



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Abingdon

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$326,569.76
Motor Fuel Tax Allotment	\$7,854.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,854.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,424.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,920.98
Motor Fuel Tax Allotment	\$596.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,517.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,654,492.03
Motor Fuel Tax Allotment	\$87,429.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,429.20
Plus Credits Processed	\$945,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,686,921.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	10-00099-00-RS	Contract Construct		\$945,000.00
TOTAL				\$945,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,034.13
Motor Fuel Tax Allotment	\$201.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,235.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,554.95
Motor Fuel Tax Allotment	\$2,108.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,108.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,663.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$22,889.13)
Motor Fuel Tax Allotment	\$2,816.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,816.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,072.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$203,453.76
Motor Fuel Tax Allotment	\$4,704.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,704.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,158.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$302,057.76
Motor Fuel Tax Allotment	\$8,614.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,614.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,672.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$57,239.56
Motor Fuel Tax Allotment	\$1,966.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,966.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,206.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,992,964.23
Motor Fuel Tax Allotment	\$71,108.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,108.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,064,072.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,333.69
Motor Fuel Tax Allotment	\$1,611.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.70
Plus Credits Processed		\$493.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,438.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance	1/21/15	\$493.40
TOTAL				\$493.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$60,555.46
Motor Fuel Tax Allotment	\$1,124.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,124.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,679.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,878.34
Motor Fuel Tax Allotment	\$350.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,228.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,292.03
Motor Fuel Tax Allotment	\$688.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$688.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,980.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$19,403.47)
Motor Fuel Tax Allotment	\$757.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,646.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$601,543.19
Motor Fuel Tax Allotment	\$4,738.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,738.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$606,281.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$120,081.86
Motor Fuel Tax Allotment	\$1,588.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,588.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,669.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,311.86
Motor Fuel Tax Allotment	\$537.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,849.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,209,043.48
Motor Fuel Tax Allotment	\$45,622.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,622.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,254,665.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$216,600.94
Motor Fuel Tax Allotment	\$5,488.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,488.29
Plus Credits Processed	\$14,123.05
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$236,212.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2015	14-00000-00-GM	Maintenance	per mes	\$14,123.05
TOTAL				\$14,123.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,864.73
Motor Fuel Tax Allotment	\$925.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$925.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,790.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$1,972,673.67)
Motor Fuel Tax Allotment	\$65,947.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,947.02
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$31,273.48
Current Unobligated Balance	(\$1,938,000.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	13-00236-00-BR	Engineering	Submitted 12/19/2014	\$375.20
2/3/2015	11-00231-00-RS	Engineering		\$1,308.85
1/13/2015	12-00235-00-SW	Engineering	Authorized 01/08/2015	\$8,434.54
2/3/2015	12-00235-00-SW	Engineering		\$1,731.64
2/3/2015	13-00236-00-BR	Engineering		\$1,125.60
2/3/2015	13-00236-00-BR	Engineering		\$4,924.50
1/13/2015	13-00236-00-BR	Engineering	Submitted 12/19/14	\$2,883.68
2/3/2015	11-00231-00-RS	Engineering		\$1,063.05
1/13/2015	13-00236-00-BR	Engineering	Submitted 12/19/14	\$1,008.35
1/13/2015	11-00231-00-RS	Engineering	Submitted 12/19/2014	\$2,228.44
2/3/2015	13-00236-00-BR	Engineering		\$6,189.63
TOTAL				\$31,273.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$74,897.81
Motor Fuel Tax Allotment	\$1,256.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,256.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,154.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,409.06
Motor Fuel Tax Allotment	\$639.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,048.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,013.09
Motor Fuel Tax Allotment	\$5,916.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,916.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,929.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,188.23
Motor Fuel Tax Allotment	\$345.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,533.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$80,051.70
Motor Fuel Tax Allotment	\$2,787.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,787.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,839.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,439.26
Motor Fuel Tax Allotment	\$1,367.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,807.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$743,645.94
Motor Fuel Tax Allotment	\$10,512.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,512.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,158.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,417.75
Motor Fuel Tax Allotment	\$2,077.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,077.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,495.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,559,751.09
Motor Fuel Tax Allotment	\$34,150.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,150.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,593,902.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,977.34
Motor Fuel Tax Allotment	\$866.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,843.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$99,725.44
Motor Fuel Tax Allotment	\$6,901.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,901.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,626.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,306.03
Motor Fuel Tax Allotment	\$967.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,273.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,939.08
Motor Fuel Tax Allotment	\$2,241.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,241.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,180.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,559.01
Motor Fuel Tax Allotment	\$456.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$456.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,015.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,144,641.30
Motor Fuel Tax Allotment	\$177,738.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,738.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,322,379.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,553.48
Motor Fuel Tax Allotment	\$811.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$811.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,365.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$72,183.07
Motor Fuel Tax Allotment	\$1,758.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,758.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,825.00
Current Unobligated Balance		\$70,116.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2015	14-00000-00-GM	Maintenance	Group 1-3	\$3,750.00
1/28/2015	14-00000-00-GM	Maint. Engineer		\$75.00
TOTAL				\$3,825.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$424.91)
Motor Fuel Tax Allotment	\$695.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$147,555.88
Motor Fuel Tax Allotment	\$5,414.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,414.92
Plus Credits Processed	\$26,484.33
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$179,455.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maintenance		\$26,484.33
TOTAL				\$26,484.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,309.63
Motor Fuel Tax Allotment	\$1,801.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,801.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,110.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$50,702.59)
Motor Fuel Tax Allotment	\$3,154.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,154.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$47,547.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,538.83
Motor Fuel Tax Allotment	\$1,268.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,268.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,807.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$30,220.60
Motor Fuel Tax Allotment	\$1,857.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,857.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,078.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$137,001.44
Motor Fuel Tax Allotment	\$2,300.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,300.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,301.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$58,494.31
Motor Fuel Tax Allotment	\$2,764.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,764.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,258.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,790.76
Motor Fuel Tax Allotment	\$2,700.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,700.36
Plus Credits Processed		\$80,670.60
Minus Authorizations Processed		\$123,946.44
Current Unobligated Balance		(\$19,784.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-GM	Maintenance		\$114,483.10
1/26/2015	15-00000-00-GM	Maint. Engineer		\$9,463.34
TOTAL				\$123,946.44

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2015	15-01000-00-GM	Maint. Engineer		\$4,674.60
1/26/2015	15-01000-00-GM	Maintenance		\$75,996.00
TOTAL				\$80,670.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,299.67
Motor Fuel Tax Allotment	\$4,704.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,704.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,231.40
Current Unobligated Balance		(\$33,226.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$74,345.00
1/27/2015	15-00000-00-GM	Maint. Engineer		\$5,886.40
TOTAL				\$80,231.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Atkinson

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$97,102.35
Motor Fuel Tax Allotment	\$2,300.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,300.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,402.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Atlanta

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,494.70
Motor Fuel Tax Allotment	\$4,004.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,004.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,499.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$9,534.97)
Motor Fuel Tax Allotment	\$2,896.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,896.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,638.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$423,869.06
Motor Fuel Tax Allotment	\$11,291.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,291.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,160.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Augusta

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$11,382.31)
Motor Fuel Tax Allotment	\$1,389.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,993.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$25,252,231.98
Motor Fuel Tax Allotment	\$468,359.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$468,359.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,209,480.00
Current Unobligated Balance	\$24,511,111.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$1,209,480.00
TOTAL				\$1,209,480.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,207.41
Motor Fuel Tax Allotment	\$1,547.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,547.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,755.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,426.80
Motor Fuel Tax Allotment	\$4,603.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,603.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,029.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,209.54
Motor Fuel Tax Allotment	\$1,890.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,890.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,100.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,443.76
Motor Fuel Tax Allotment	\$882.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,326.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,148.89
Motor Fuel Tax Allotment	\$447.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,596.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$484,559.78
Motor Fuel Tax Allotment	\$3,746.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,746.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$488,306.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,338.75
Motor Fuel Tax Allotment	\$594.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,932.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$511,072.80
Motor Fuel Tax Allotment	\$24,440.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,440.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,513.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barrington Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$149,258.08
Motor Fuel Tax Allotment	\$9,961.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,961.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,219.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$61,227.76
Motor Fuel Tax Allotment	\$3,119.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,119.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,347.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$101.88)
Motor Fuel Tax Allotment	\$1,408.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.16
Plus Credits Processed		\$3,985.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,291.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00000-00-GM	Maintenance	1/20/15	\$3,985.38
TOTAL				\$3,985.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,100,728.45
Motor Fuel Tax Allotment	\$97,525.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,525.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,198,253.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$207,132.66
Motor Fuel Tax Allotment	\$15,314.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,314.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,447.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,916.23
Motor Fuel Tax Allotment	\$231.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,148.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$671,794.62)
Motor Fuel Tax Allotment	\$61,639.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,639.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$610,154.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,053.51
Motor Fuel Tax Allotment	\$506.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$506.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,559.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$30,074.94
Motor Fuel Tax Allotment	\$788.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,863.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$102,020.97
Motor Fuel Tax Allotment	\$894.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,915.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$46,788.06
Motor Fuel Tax Allotment	\$485.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,273.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$760,129.34
Motor Fuel Tax Allotment	\$32,276.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,276.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$792,405.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$237,700.46
Motor Fuel Tax Allotment	\$14,491.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,491.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,191.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,493.75
Motor Fuel Tax Allotment	\$856.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,350.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$16,908.22)
Motor Fuel Tax Allotment	\$2,461.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,461.33
Plus Credits Processed		\$7,348.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,098.03)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance	1/20/15	\$7,348.86
TOTAL				\$7,348.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$136,729.52
Motor Fuel Tax Allotment	\$1,372.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,372.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,102.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$6,620.81)
Motor Fuel Tax Allotment	\$10,316.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,316.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,695.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Beecher City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,273.38
Motor Fuel Tax Allotment	\$1,095.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,095.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,369.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$29,941.56
Motor Fuel Tax Allotment	\$956.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,897.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,139.83
Motor Fuel Tax Allotment	\$246.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,385.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Belle Prairie City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,820.99
Motor Fuel Tax Allotment	\$127.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,948.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,225.65
Motor Fuel Tax Allotment	\$854.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,080.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$28,176.53
Motor Fuel Tax Allotment	\$844.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$844.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,021.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Belleville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,969,760.38
Motor Fuel Tax Allotment	\$105,264.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,264.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,075,024.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$74,748.06
Motor Fuel Tax Allotment	\$4,681.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,681.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,429.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bellmont

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,244.35
Motor Fuel Tax Allotment	\$653.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$653.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,897.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,038,198.37
Motor Fuel Tax Allotment	\$45,134.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,134.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,083,332.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$860,830.50
Motor Fuel Tax Allotment	\$60,551.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,551.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$921,381.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$125,575.10
Motor Fuel Tax Allotment	\$4,094.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,094.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,669.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$95,600.08
Motor Fuel Tax Allotment	\$3,682.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,682.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,903.96
Current Unobligated Balance		\$47,378.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-GM	Maint. Engineer		\$3,965.26
1/26/2015	15-00000-00-GM	Maintenance		\$47,938.70
TOTAL				\$51,903.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$6,894,472.15
Motor Fuel Tax Allotment	\$43,432.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,432.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,937,905.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,192.65
Motor Fuel Tax Allotment	\$1,001.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,001.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,033.00
Current Unobligated Balance		\$14,160.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	11-00000-01-SS	Engineering	Correction per Review #58	\$2,033.00
			TOTAL	\$2,033.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,003.99
Motor Fuel Tax Allotment	\$82.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,086.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$393,739.03
Motor Fuel Tax Allotment	\$16,772.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,772.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$309,089.57
Current Unobligated Balance	\$101,421.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance	2015 Maintenance	\$298,764.10
1/9/2015	15-00000-00-GM	Maint. Engineer	2015 Maintenance	\$10,325.47
TOTAL				\$309,089.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$418,002.09
Motor Fuel Tax Allotment	\$12,327.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,327.94
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$307,927.48
Current Unobligated Balance	\$122,402.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	98-00000-00-GM	Maint. Engineer		\$144.28
1/6/2015	98-00000-00-GM	Maintenance		\$43,915.56
1/6/2015	06-00031-00-PV	Contract Construct		\$156,367.64
1/21/2015	14-00000-00-GM	Maintenance		\$107,500.00
TOTAL				\$307,927.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Berlin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$5,022.23)
Motor Fuel Tax Allotment	\$426.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,596.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,156,775.14
Motor Fuel Tax Allotment	\$134,087.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,087.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,290,863.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$722,077.56
Motor Fuel Tax Allotment	\$22,532.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,532.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$744,610.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$224,259.16
Motor Fuel Tax Allotment	\$3,199.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,199.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,458.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,398.60
Motor Fuel Tax Allotment	\$2,664.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,664.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,063.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$132,527.04
Motor Fuel Tax Allotment	\$719.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$719.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,246.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,325.76
Motor Fuel Tax Allotment	\$196.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,522.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,836.83
Motor Fuel Tax Allotment	\$302.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,139.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,012.33
Motor Fuel Tax Allotment	\$1,370.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,370.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,968.63
Current Unobligated Balance		\$13,414.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	15-00000-00-GM	Maint. Engineer		\$1,362.13
1/30/2015	15-00000-00-GM	Maintenance		\$5,606.50
TOTAL				\$6,968.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$76,832.79
Motor Fuel Tax Allotment	\$1,540.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,540.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,373.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,212,612.40
Motor Fuel Tax Allotment	\$52,109.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,109.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,264,721.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$10,536,998.72
Motor Fuel Tax Allotment	\$181,309.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$181,309.92
Plus Credits Processed	\$9,414.62
Minus Authorizations Processed	\$882,709.42
Current Unobligated Balance	\$9,845,013.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	13-00351-00-TL	Engineering		\$867.00
1/15/2015	93-00295-03-PV	ROW		\$68,608.83
1/15/2015	93-00295-03-PV	Engineering		\$1,417.32
1/15/2015	93-00295-03-PV	ROW		\$3,000.00
1/15/2015	93-00295-03-PV	Engineering		\$11,429.82
1/14/2015	93-00295-03-PV	ROW		\$4,125.00
1/15/2015	06-00337-00-BR	Engineering		\$4,756.95
1/15/2015	93-00295-03-PV	Contract Construct		\$162,654.70
1/15/2015	93-00295-03-PV	Engineering		\$332.05
1/15/2015	93-00295-03-PV	Engineering		\$2,114.06
1/15/2015	93-00295-03-PV	Engineering		\$2,610.80
1/15/2015	93-00295-03-PV	Engineering		\$726.39
1/15/2015	93-00295-03-PV	Engineering		\$7,613.64
1/14/2015	13-00351-00-TL	Engineering		\$6,318.00
1/15/2015	93-00295-03-PV	Engineering		\$6,015.96
1/14/2015	93-00295-03-PV	ROW		\$2,900.00
1/15/2015	93-00295-03-PV	ROW		\$480,157.00
1/14/2015	13-00351-00-TL	Engineering		\$4,129.00
1/15/2015	93-00295-03-PV	Engineering		\$151.90
1/15/2015	93-00295-03-PV	ROW		\$14,275.00
1/14/2015	93-00295-03-PV	ROW		\$375.00
1/15/2015	93-00295-03-PV	Engineering		\$509.85
1/15/2015	14-00352-00-EG	Engineering		\$9,274.00
1/14/2015	93-00295-03-PV	ROW		\$1,400.00
1/15/2015	93-00295-03-PV	Engineering		\$911.64
1/14/2015	13-00351-00-TL	Engineering		\$5,402.00
1/15/2015	93-00295-03-PV	Engineering		\$5,427.37
1/12/2015	07-00339-00-BD	Contract Construct		\$2,621.05
1/15/2015	06-00337-00-BR	Engineering		\$2,570.54
1/15/2015	06-00337-00-BR	Engineering		\$18,590.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	93-00295-03-PV	ROW		\$28,804.00
1/15/2015	14-00353-00-TL	Engineering		\$15,063.00
1/15/2015	93-00295-03-PV	Engineering		\$2,592.72
1/14/2015	13-00351-00-TL	Engineering		\$1,195.00
1/15/2015	93-00295-03-PV	Engineering		\$1,564.80
1/30/2015	82-00240-00-PV	Engineering		\$2,205.00
TOTAL				\$882,709.42

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2015	93-00295-03-PV	Engineering		\$2,900.00
1/14/2015	93-00295-03-PV	Engineering		\$375.00
1/14/2015	93-00295-03-PV	Engineering		\$4,125.00
1/14/2015	93-00295-03-PV	Engineering		\$614.62
1/14/2015	93-00295-03-PV	Engineering		\$1,400.00
TOTAL				\$9,414.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,743,668.60
Motor Fuel Tax Allotment	\$56,104.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,104.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,799,772.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$254,663.22
Motor Fuel Tax Allotment	\$2,740.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,740.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,403.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,153.75
Motor Fuel Tax Allotment	\$1,692.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,692.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,845.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,825.33
Motor Fuel Tax Allotment	\$1,628.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,628.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,453.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,591,607.20
Motor Fuel Tax Allotment	\$173,632.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,632.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,765,239.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$411,816.40
Motor Fuel Tax Allotment	\$1,048.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,864.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,303.84
Motor Fuel Tax Allotment	\$582.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,886.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,341.94
Motor Fuel Tax Allotment	\$904.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$904.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,246.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,453.69
Motor Fuel Tax Allotment	\$939.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$939.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,393.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$791,145.32
Motor Fuel Tax Allotment	\$44,093.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,093.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$835,238.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,369.11
Motor Fuel Tax Allotment	\$1,169.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,169.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,538.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$120,161.99
Motor Fuel Tax Allotment	\$1,876.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,876.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,038.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,464.98
Motor Fuel Tax Allotment	\$1,817.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,817.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,282.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$453,931.85
Motor Fuel Tax Allotment	\$37,618.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,618.08
Plus Credits Processed	\$106,453.29
Minus Authorizations Processed	\$6,748.25
Current Unobligated Balance	\$591,254.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	14-00000-00-GM	Maint. Engineer	MES	\$6,748.25
TOTAL				\$6,748.25

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2015	14-00000-00-GM	Maintenance	MES	\$106,453.29
TOTAL				\$106,453.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$599,765.10
Motor Fuel Tax Allotment	\$14,652.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,652.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$614,417.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$147,458.59
Motor Fuel Tax Allotment	\$10,512.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,512.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,971.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bridgeport

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$290,090.77
Motor Fuel Tax Allotment	\$4,463.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,463.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,554.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,837,704.03
Motor Fuel Tax Allotment	\$38,922.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,922.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,876,626.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$97,035.64)
Motor Fuel Tax Allotment	\$5,334.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,334.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,701.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,493.53
Motor Fuel Tax Allotment	\$2,054.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,054.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,547.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$29,568.62
Motor Fuel Tax Allotment	\$825.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$825.96
Plus Credits Processed	\$18,685.00
Minus Authorizations Processed	\$19,800.00
Current Unobligated Balance	\$29,279.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance		\$19,800.00
TOTAL				\$19,800.00

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2015	13-00000-00-GM	Maintenance		\$18,685.00
TOTAL				\$18,685.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,865,396.29
Motor Fuel Tax Allotment	\$18,772.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,772.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,884,168.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$74,623.07
Motor Fuel Tax Allotment	\$343.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$343.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,966.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$14,541.51)
Motor Fuel Tax Allotment	\$762.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$762.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,779.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,573,373.83
Motor Fuel Tax Allotment	\$44,914.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,914.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,618,288.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$417,625.99
Motor Fuel Tax Allotment	\$1,772.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,772.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,398.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,960,887.50
Motor Fuel Tax Allotment	\$2,328.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,328.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,963,216.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,431.59
Motor Fuel Tax Allotment	\$459.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,890.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$770.24
Motor Fuel Tax Allotment	\$324.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,820.00
Current Unobligated Balance		(\$2,725.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance		\$3,820.00
TOTAL				\$3,820.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,652.58
Motor Fuel Tax Allotment	\$317.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,969.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$58,534.87
Motor Fuel Tax Allotment	\$1,796.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,796.30
Plus Credits Processed		\$4,185.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,516.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance	per mes	\$4,185.45
TOTAL				\$4,185.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,516.04
Motor Fuel Tax Allotment	\$333.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,849.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,016.95
Motor Fuel Tax Allotment	\$520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,537.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Buckingham

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,994.04
Motor Fuel Tax Allotment	\$710.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,704.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$73,823.78
Motor Fuel Tax Allotment	\$1,420.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,420.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,243.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,686.95
Motor Fuel Tax Allotment	\$1,093.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,780.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,027.00
Motor Fuel Tax Allotment	\$1,273.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,273.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,300.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,610.62
Motor Fuel Tax Allotment	\$1,190.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,190.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,801.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$687,364.28
Motor Fuel Tax Allotment	\$98,206.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,206.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$785,571.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$106,981.52
Motor Fuel Tax Allotment	\$2,548.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,548.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,530.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$71,464.05
Motor Fuel Tax Allotment	\$525.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$525.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,989.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,602.79
Motor Fuel Tax Allotment	\$480.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,083.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$100,882.62
Motor Fuel Tax Allotment	\$4,198.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,198.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,081.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$145,645.50
Motor Fuel Tax Allotment	\$68,455.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,455.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,101.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bureau Junction

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,888.71
Motor Fuel Tax Allotment	\$762.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$762.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,650.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burlington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$76,449.88
Motor Fuel Tax Allotment	\$1,462.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,462.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,912.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$460,020.66
Motor Fuel Tax Allotment	\$9,954.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,954.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,974.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burnt Prairie

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,429.24)
Motor Fuel Tax Allotment	\$123.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,306.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$280,710.77
Motor Fuel Tax Allotment	\$24,989.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,989.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,700.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,982.47
Motor Fuel Tax Allotment	\$650.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,633.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$203,677.54
Motor Fuel Tax Allotment	\$7,376.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,376.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,054.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,276.16
Motor Fuel Tax Allotment	\$426.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,702.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Byron

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$444,163.98
Motor Fuel Tax Allotment	\$8,882.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,882.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,046.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$50,973.98
Motor Fuel Tax Allotment	\$629.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,603.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$131,392.15
Motor Fuel Tax Allotment	\$36,070.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,070.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,462.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$205,837.17
Motor Fuel Tax Allotment	\$6,700.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,700.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,537.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$72,267.38
Motor Fuel Tax Allotment	\$466.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,733.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,034.73
Motor Fuel Tax Allotment	\$407.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,441.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calumet City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$35,730.46)
Motor Fuel Tax Allotment	\$87,665.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,665.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,935.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,777,171.88
Motor Fuel Tax Allotment	\$18,542.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,542.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,795,714.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,148.73
Motor Fuel Tax Allotment	\$1,053.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,916.00
Current Unobligated Balance		(\$42,714.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2015	15-04000-00-GM	Maintenance		\$55,800.00
2/2/2015	15-04000-00-GM	Maint. Engineer		\$1,116.00
TOTAL				\$56,916.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$37,379.81)
Motor Fuel Tax Allotment	\$2,906.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,906.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,473.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,366.34
Motor Fuel Tax Allotment	\$5,111.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,111.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,478.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,682.02
Motor Fuel Tax Allotment	\$203.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,885.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Camp Point

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$151,541.73
Motor Fuel Tax Allotment	\$2,679.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,679.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,220.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campbell Hill

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,315.68
Motor Fuel Tax Allotment	\$795.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,110.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campton Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$158,676.88)
Motor Fuel Tax Allotment	\$26,343.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,343.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$132,333.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$35,858.13
Motor Fuel Tax Allotment	\$392.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,251.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$761,605.51
Motor Fuel Tax Allotment	\$34,799.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,799.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$796,404.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cantrall

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$2,461.19)
Motor Fuel Tax Allotment	\$328.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$328.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,132.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$79,769.78
Motor Fuel Tax Allotment	\$3,256.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,256.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,026.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$92,834.98
Motor Fuel Tax Allotment	\$5,050.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,050.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,885.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,536.74
Motor Fuel Tax Allotment	\$816.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,353.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$968,872.72
Motor Fuel Tax Allotment	\$61,301.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,301.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,173.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$261,773.89
Motor Fuel Tax Allotment	\$14,003.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,003.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,777.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$106,404.87
Motor Fuel Tax Allotment	\$1,306.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,306.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,711.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$65,375.94
Motor Fuel Tax Allotment	\$7,765.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,765.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,140.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$387,466.85
Motor Fuel Tax Allotment	\$12,401.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,401.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,868.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,092,495.18
Motor Fuel Tax Allotment	\$93,982.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,982.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$129,000.00
Current Unobligated Balance	\$2,057,477.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$129,000.00
TOTAL				\$129,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carpentersville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$10,402,556.93
Motor Fuel Tax Allotment	\$89,201.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,201.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,491,758.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$57,973.88)
Motor Fuel Tax Allotment	\$3,912.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,912.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,061.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$89,489.93
Motor Fuel Tax Allotment	\$5,878.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,878.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,368.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carterville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$977,069.88
Motor Fuel Tax Allotment	\$13,007.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,007.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$990,077.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$53,271.47
Motor Fuel Tax Allotment	\$6,165.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,165.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,436.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,193,147.23
Motor Fuel Tax Allotment	\$43,241.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,241.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,236,388.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,110.79
Motor Fuel Tax Allotment	\$6,553.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,553.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,664.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Caseyville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$96,776.76
Motor Fuel Tax Allotment	\$10,046.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,046.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,823.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$128,297.27
Motor Fuel Tax Allotment	\$4,827.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,827.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,125.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,635.68
Motor Fuel Tax Allotment	\$752.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,388.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,917.27
Motor Fuel Tax Allotment	\$655.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,572.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,898.96
Motor Fuel Tax Allotment	\$1,753.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,753.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,652.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Central City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,498.65
Motor Fuel Tax Allotment	\$2,773.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,773.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,272.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$745,228.29)
Motor Fuel Tax Allotment	\$30,842.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,842.33
Plus Credits Processed	\$8,730.74
Minus Authorizations Processed	\$247,877.50
Current Unobligated Balance	(\$953,532.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	07-00092-00-GB	Obligation Retmt	Principal	\$225,000.00
1/8/2015	07-00092-00-GB	Obligation Retmt	Interest	\$22,877.50
TOTAL				\$247,877.50

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	14-00000-00-GM	Maintenance	1/21/15	\$8,680.89
1/22/2015	14-00000-00-GM	Maint. Engineer	1/21/15	\$49.85
TOTAL				\$8,730.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$874,443.58
Motor Fuel Tax Allotment	\$12,564.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,564.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$199,167.90
Current Unobligated Balance	\$687,840.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$196,274.64
1/13/2015	15-00000-00-GM	Maint. Engineer		\$2,893.26
TOTAL				\$199,167.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$9,208.95)
Motor Fuel Tax Allotment	\$3,320.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,320.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,888.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$153,527.29
Motor Fuel Tax Allotment	\$1,304.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,304.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,831.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,557,588.24
Motor Fuel Tax Allotment	\$191,829.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,829.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,749,417.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,950.93
Motor Fuel Tax Allotment	\$1,308.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,308.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,259.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,588,707.88
Motor Fuel Tax Allotment	\$29,725.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,725.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,618,433.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chapin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,687.37
Motor Fuel Tax Allotment	\$1,211.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,899.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$379,973.38
Motor Fuel Tax Allotment	\$51,683.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,683.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,656.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatham

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$127,479.67
Motor Fuel Tax Allotment	\$27,216.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,216.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,696.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatsworth

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$73,607.77
Motor Fuel Tax Allotment	\$2,851.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,851.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,459.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$187,065.78
Motor Fuel Tax Allotment	\$2,513.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,513.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$39,708.00
Current Unobligated Balance	\$149,871.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance	-00-	\$39,708.00
TOTAL				\$39,708.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$109,997.45
Motor Fuel Tax Allotment	\$4,224.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,224.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,221.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,352.35
Motor Fuel Tax Allotment	\$1,140.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,140.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,493.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cherry Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$245,050.51
Motor Fuel Tax Allotment	\$7,483.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,483.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,533.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chester

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$218,303.08
Motor Fuel Tax Allotment	\$20,320.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,320.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,623.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chesterfield

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$5,113.31)
Motor Fuel Tax Allotment	\$444.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,668.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$345,697,810.99
Motor Fuel Tax Allotment	\$6,379,567.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,379,567.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$352,077,378.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago Heights

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,945,925.09
Motor Fuel Tax Allotment	\$71,653.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,653.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,017,578.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,280,510.52
Motor Fuel Tax Allotment	\$33,855.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,855.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$299,978.00
Current Unobligated Balance	\$1,014,387.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance		\$299,978.00
TOTAL				\$299,978.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,675.23
Motor Fuel Tax Allotment	\$14,429.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,429.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,104.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$65,672.85
Motor Fuel Tax Allotment	\$3,178.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,178.43
Plus Credits Processed	\$40,281.65
Minus Authorizations Processed	\$31,941.80
Current Unobligated Balance	\$77,191.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance		\$30,090.00
1/12/2015	15-00000-00-GM	Maint. Engineer		\$1,851.80
TOTAL				\$31,941.80

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maint. Engineer		\$1,056.63
1/30/2015	14-00000-00-GM	Maintenance		\$39,225.02
TOTAL				\$40,281.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$38,306.05
Motor Fuel Tax Allotment	\$5,637.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,637.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,943.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$16,936,893.62
Motor Fuel Tax Allotment	\$198,541.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$198,541.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$17,135,435.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$35,498.43
Motor Fuel Tax Allotment	\$617.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,116.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,701.05
Motor Fuel Tax Allotment	\$1,590.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,590.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,291.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cissna Park

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$101,039.76
Motor Fuel Tax Allotment	\$2,002.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,002.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,041.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Claremont

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,055.52
Motor Fuel Tax Allotment	\$416.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,472.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clarendon Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$430,379.55
Motor Fuel Tax Allotment	\$19,943.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,943.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,323.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clay City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,201.46
Motor Fuel Tax Allotment	\$2,269.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,269.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,471.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clayton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$77,422.66
Motor Fuel Tax Allotment	\$1,677.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,100.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$70,473.79
Motor Fuel Tax Allotment	\$541.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,015.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cleveland

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,756.92
Motor Fuel Tax Allotment	\$444.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,201.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$76,661.84
Motor Fuel Tax Allotment	\$3,474.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,474.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,026.70
Current Unobligated Balance		\$57,109.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maintenance	Group II-A and Salt	\$23,026.70
TOTAL				\$23,026.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$882,888.69
Motor Fuel Tax Allotment	\$17,099.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,099.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$899,987.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,571.81
Motor Fuel Tax Allotment	\$13,222.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,222.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,077.99
Current Unobligated Balance		\$38,716.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	12-00000-00-GM	Maintenance	MES	\$5.06
1/12/2015	12-00000-00-GM	Maint. Engineer	MES	\$2,639.04
1/12/2015	13-00000-00-GM	Maintenance	MES	\$15,433.89
TOTAL				\$18,077.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coal Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$229,462.27
Motor Fuel Tax Allotment	\$8,858.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,858.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,320.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,961.24
Motor Fuel Tax Allotment	\$719.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$719.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,680.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,416.41
Motor Fuel Tax Allotment	\$347.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,764.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$16,996.69)
Motor Fuel Tax Allotment	\$2,738.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,738.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,258.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,480.60
Motor Fuel Tax Allotment	\$1,621.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,621.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,101.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$113,813.01
Motor Fuel Tax Allotment	\$3,315.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,315.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,128.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,033.56
Motor Fuel Tax Allotment	\$388.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,421.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,718.65
Motor Fuel Tax Allotment	\$2,511.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,511.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,229.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,836,447.61
Motor Fuel Tax Allotment	\$60,536.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,536.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,896,984.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$455,347.55
Motor Fuel Tax Allotment	\$12,067.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,067.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,415.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,433.27
Motor Fuel Tax Allotment	\$532.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$532.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,965.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,427,963.63
Motor Fuel Tax Allotment	\$22,973.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,973.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,450,936.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,941.98)
Motor Fuel Tax Allotment	\$234.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,707.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Compton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,455.80
Motor Fuel Tax Allotment	\$717.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,172.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,098.27
Motor Fuel Tax Allotment	\$395.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,493.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Congerville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,212.89
Motor Fuel Tax Allotment	\$1,121.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,334.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,450.04
Motor Fuel Tax Allotment	\$430.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,880.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$58,002.25
Motor Fuel Tax Allotment	\$1,590.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,590.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,409.40
Current Unobligated Balance		\$49,183.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2015	10-00000-00-GM	Maint. Engineer		\$4,353.00
1/28/2015	10-00000-00-GM	Maintenance		\$6,056.40
TOTAL				\$10,409.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,686.57
Motor Fuel Tax Allotment	\$1,105.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,791.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,766.91
Motor Fuel Tax Allotment	\$10,105.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,105.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,872.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coulterville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,367.52
Motor Fuel Tax Allotment	\$2,236.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,236.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,604.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Country Club Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$359,501.52
Motor Fuel Tax Allotment	\$39,146.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,146.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,648.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$220,243.92
Motor Fuel Tax Allotment	\$13,951.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,951.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,195.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$57,466.17
Motor Fuel Tax Allotment	\$1,488.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,812.13
Current Unobligated Balance		\$52,142.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	13-00000-00-GM	Maintenance	per mes	\$4,383.92
1/30/2015	14-00000-00-GM	Maintenance	per mes	\$2,428.21
TOTAL				\$6,812.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$122,725.19
Motor Fuel Tax Allotment	\$2,967.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,967.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,692.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creal Springs

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,911.07)
Motor Fuel Tax Allotment	\$1,285.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,285.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,625.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crescent City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,645.85
Motor Fuel Tax Allotment	\$1,455.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,455.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,101.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crest Hill

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,821,761.37
Motor Fuel Tax Allotment	\$49,314.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,314.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,871,075.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creston

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$86,031.12
Motor Fuel Tax Allotment	\$1,566.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,566.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,597.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$771,589.77
Motor Fuel Tax Allotment	\$25,914.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,914.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$797,504.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$365,918.53
Motor Fuel Tax Allotment	\$19,546.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,546.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,500.00
Current Unobligated Balance		\$327,964.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$57,500.00
TOTAL				\$57,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,912.62
Motor Fuel Tax Allotment	\$12,900.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,900.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,813.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,403.20
Motor Fuel Tax Allotment	\$1,763.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,763.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,166.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crystal Lake

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,723,077.09
Motor Fuel Tax Allotment	\$96,424.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,424.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,819,501.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$46,372.36
Motor Fuel Tax Allotment	\$3,062.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,062.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,434.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$53,261.05
Motor Fuel Tax Allotment	\$1,313.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,574.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,135.96
Motor Fuel Tax Allotment	\$501.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,637.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,356.44
Motor Fuel Tax Allotment	\$1,043.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,400.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cypress

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,881.98
Motor Fuel Tax Allotment	\$553.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,435.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,627.48
Motor Fuel Tax Allotment	\$1,242.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,869.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$111,365.51
Motor Fuel Tax Allotment	\$1,197.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,563.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dallas City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$143,136.17
Motor Fuel Tax Allotment	\$2,236.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,236.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,372.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dalton City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,511.82
Motor Fuel Tax Allotment	\$1,287.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,799.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$62,925.46
Motor Fuel Tax Allotment	\$1,696.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,696.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,622.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Damiansville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$50,806.71
Motor Fuel Tax Allotment	\$1,162.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,162.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,968.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$30,331.12
Motor Fuel Tax Allotment	\$376.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$376.30
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$17,614.71
Current Unobligated Balance	\$13,092.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	13-00001-00-SW	Contract Construct	Final Report	\$5,408.00
1/15/2015	13-00001-00-SW	Engineering		\$12,206.71
TOTAL				\$17,614.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danforth

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$106,201.46
Motor Fuel Tax Allotment	\$1,429.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,429.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,630.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danvers

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$86,287.74
Motor Fuel Tax Allotment	\$2,731.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,731.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,018.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,011,087.39
Motor Fuel Tax Allotment	\$78,163.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,163.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,089,251.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$192,855.80)
Motor Fuel Tax Allotment	\$52,270.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,270.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$140,585.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$336,555.36
Motor Fuel Tax Allotment	\$1,602.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,157.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$596,212.00
Motor Fuel Tax Allotment	\$5,616.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,616.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,828.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dawson

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,876.40
Motor Fuel Tax Allotment	\$1,204.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,081.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,080,444.92
Motor Fuel Tax Allotment	\$180,154.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$180,154.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,119.41
Current Unobligated Balance	\$3,252,480.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00325-00-BR	Engineering	inv 6050-07	\$8,119.41
TOTAL				\$8,119.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$30,672.68
Motor Fuel Tax Allotment	\$1,666.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,666.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,338.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,151.32
Motor Fuel Tax Allotment	\$113.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,264.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$382,164.03
Motor Fuel Tax Allotment	\$7,573.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,573.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,737.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,291,075.86
Motor Fuel Tax Allotment	\$43,132.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,132.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,334,208.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,495,694.71
Motor Fuel Tax Allotment	\$104,204.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$104,204.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$451,264.94
Current Unobligated Balance	\$2,148,633.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance	-00-	\$449,999.70
1/21/2015	13-00182-00-BT	Engineering	11/01/14-11/30/14	\$1,265.24
TOTAL				\$451,264.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,758.72
Motor Fuel Tax Allotment	\$1,055.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,055.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,814.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,329.89
Motor Fuel Tax Allotment	\$3,997.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,997.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,327.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$53,258.91
Motor Fuel Tax Allotment	\$4,349.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,349.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,608.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,749,621.27
Motor Fuel Tax Allotment	\$138,127.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,127.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,887,749.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$61,336.71
Motor Fuel Tax Allotment	\$3,762.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,762.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,099.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,972.15
Motor Fuel Tax Allotment	\$196.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,168.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,406.62
Motor Fuel Tax Allotment	\$435.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,842.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$200,706.74)
Motor Fuel Tax Allotment	\$5,980.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,980.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194,726.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,646.61
Motor Fuel Tax Allotment	\$1,460.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,106.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,781.51
Motor Fuel Tax Allotment	\$2,773.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,773.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,660.75
Current Unobligated Balance		\$12,894.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	07-00004-00-EG	Engineering		\$1,660.75
TOTAL				\$1,660.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,497.01
Motor Fuel Tax Allotment	\$1,091.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,588.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,198,289.42
Motor Fuel Tax Allotment	\$8,624.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,624.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,206,913.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$602,934.46
Motor Fuel Tax Allotment	\$37,234.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,234.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,169.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$9,991,132.26
Motor Fuel Tax Allotment	\$54,795.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,795.31
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,045,927.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dongola

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,890.79
Motor Fuel Tax Allotment	\$1,718.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,718.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,608.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donnellson

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,509.04
Motor Fuel Tax Allotment	\$497.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,006.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donovan

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$35,611.50
Motor Fuel Tax Allotment	\$719.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$719.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,330.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,031.43
Motor Fuel Tax Allotment	\$357.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,388.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,559.18
Motor Fuel Tax Allotment	\$397.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,956.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,869.26
Motor Fuel Tax Allotment	\$965.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,834.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Downers Grove

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$334,757.87
Motor Fuel Tax Allotment	\$115,651.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,651.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,409.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,293.04
Motor Fuel Tax Allotment	\$2,378.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,378.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$230.85
Current Unobligated Balance		\$6,440.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2015	13-00000-00-GM	Maint. Engineer		\$14.92
1/29/2015	13-00000-00-GM	Maintenance		\$215.93
TOTAL				\$230.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,656.42
Motor Fuel Tax Allotment	\$485.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,141.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,795.16
Motor Fuel Tax Allotment	\$710.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,505.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$270,744.23
Motor Fuel Tax Allotment	\$3,280.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,280.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,024.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$215,510.01
Motor Fuel Tax Allotment	\$9,793.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,793.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,303.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$237,214.41
Motor Fuel Tax Allotment	\$14,457.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,457.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,672.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$54,027.83
Motor Fuel Tax Allotment	\$3,415.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,415.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,442.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,859.40
Motor Fuel Tax Allotment	\$10,081.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,081.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,941.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,226.35
Motor Fuel Tax Allotment	\$300.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,526.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$153,120.79
Motor Fuel Tax Allotment	\$4,025.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,025.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,146.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$128,538.43)
Motor Fuel Tax Allotment	\$14,912.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,912.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,626.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Brooklyn

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,485.70
Motor Fuel Tax Allotment	\$250.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,736.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,242.69
Motor Fuel Tax Allotment	\$911.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$911.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,153.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$127,552.74
Motor Fuel Tax Allotment	\$1,180.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,733.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,995.70
Motor Fuel Tax Allotment	\$4,032.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,032.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,028.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$141,020.28
Motor Fuel Tax Allotment	\$6,768.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,768.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,788.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Galesburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$80,122.84
Motor Fuel Tax Allotment	\$1,921.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,921.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,044.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,100.49
Motor Fuel Tax Allotment	\$639.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,739.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$70,386.85
Motor Fuel Tax Allotment	\$3,651.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,651.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,038.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,959,750.00
Motor Fuel Tax Allotment	\$50,414.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,414.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,010,164.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$184,763.07
Motor Fuel Tax Allotment	\$55,384.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,384.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$565,000.00
Current Unobligated Balance	(\$324,852.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	15-00000-00-GM	Maintenance		\$565,000.00
TOTAL				\$565,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East St Louis

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,818,087.22
Motor Fuel Tax Allotment	\$63,914.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,914.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,882,001.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$8,094.24)
Motor Fuel Tax Allotment	\$759.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,334.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,277.52
Motor Fuel Tax Allotment	\$239.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,516.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,159.79
Motor Fuel Tax Allotment	\$1,041.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,041.33
Plus Credits Processed		\$1,859.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,060.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00000-00-GM	Maintenance	per mes	\$1,859.30
TOTAL				\$1,859.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$28,129.36
Motor Fuel Tax Allotment	\$2,551.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,551.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,680.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$299,263.36
Motor Fuel Tax Allotment	\$57,493.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,493.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,756.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Effingham

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,219,664.14
Motor Fuel Tax Allotment	\$29,176.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,176.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,248,840.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,107.62
Motor Fuel Tax Allotment	\$184.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,292.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$64,930.58
Motor Fuel Tax Allotment	\$6,650.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,650.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,580.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$977,196.96
Motor Fuel Tax Allotment	\$13,258.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,258.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$990,455.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$151,212.27
Motor Fuel Tax Allotment	\$9,755.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,755.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,967.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,843.71
Motor Fuel Tax Allotment	\$475.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$475.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,319.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elgin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,369,968.98
Motor Fuel Tax Allotment	\$256,044.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256,044.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,626,013.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$94,546.05
Motor Fuel Tax Allotment	\$1,801.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,801.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,347.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,575.55
Motor Fuel Tax Allotment	\$707.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,283.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elk Grove Village

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,422,834.37
Motor Fuel Tax Allotment	\$78,400.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,400.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,501,234.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$44,749.02
Motor Fuel Tax Allotment	\$958.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$958.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,707.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,424.59
Motor Fuel Tax Allotment	\$2,196.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,196.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,620.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,733.45
Motor Fuel Tax Allotment	\$698.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,431.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,919.55
Motor Fuel Tax Allotment	\$859.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,778.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,785.99
Motor Fuel Tax Allotment	\$227.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,013.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,989.05
Motor Fuel Tax Allotment	\$461.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,450.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,139,076.16
Motor Fuel Tax Allotment	\$104,419.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,419.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,243,495.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,167.55
Motor Fuel Tax Allotment	\$4,962.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,962.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,130.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,469,944.84
Motor Fuel Tax Allotment	\$58,889.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,889.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,528,834.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$68,874.05
Motor Fuel Tax Allotment	\$1,592.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,466.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,865.68
Motor Fuel Tax Allotment	\$390.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,256.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,969,181.07
Motor Fuel Tax Allotment	\$5,393.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,393.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,974,574.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$264,716.81
Motor Fuel Tax Allotment	\$1,147.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,147.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,864.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Emington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,258.22
Motor Fuel Tax Allotment	\$276.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,535.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,106.81
Motor Fuel Tax Allotment	\$2,712.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,712.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,819.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,741.85
Motor Fuel Tax Allotment	\$1,410.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,152.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$92,938.31
Motor Fuel Tax Allotment	\$1,408.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,346.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$71,858.40
Motor Fuel Tax Allotment	\$3,791.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,791.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,649.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,935.27
Motor Fuel Tax Allotment	\$1,898.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,833.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$199,451.28
Motor Fuel Tax Allotment	\$12,531.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,531.47
Plus Credits Processed	\$16,584.79
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$228,567.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2015	14-00000-00-GM	Maint. Engineer		\$637.88
1/14/2015	14-00000-00-GM	Maintenance		\$15,946.91
TOTAL				\$16,584.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$16,099,796.23
Motor Fuel Tax Allotment	\$176,283.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$176,283.13
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$16,276,079.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,359.77
Motor Fuel Tax Allotment	\$1,659.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,659.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,018.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,329,016.74
Motor Fuel Tax Allotment	\$46,982.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,982.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,375,999.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,959.83
Motor Fuel Tax Allotment	\$726.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,686.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,695.77)
Motor Fuel Tax Allotment	\$153.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,541.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$438,792.94
Motor Fuel Tax Allotment	\$8,891.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,891.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$447,684.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$361,144.97
Motor Fuel Tax Allotment	\$12,197.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,197.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,500.00
Current Unobligated Balance	\$368,842.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	14-00054-00-RS	Engineering	Connor & Connor inv # 11246	\$4,500.00
TOTAL				\$4,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmont City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$35,790.59
Motor Fuel Tax Allotment	\$6,236.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,236.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$237,438.02
Current Unobligated Balance		(\$195,411.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$229,425.12
1/27/2015	15-00000-00-GM	Maint. Engineer		\$8,012.90
TOTAL				\$237,438.02



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$28,769.03
Motor Fuel Tax Allotment	\$1,519.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,519.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,288.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$15,804.89)
Motor Fuel Tax Allotment	\$1,235.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,235.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,569.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,217,648.85
Motor Fuel Tax Allotment	\$40,417.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,417.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,258,066.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,088.25
Motor Fuel Tax Allotment	\$1,225.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$201.50
Current Unobligated Balance		\$3,112.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-GM	Maintenance	per suppl resl & mes	\$201.50
TOTAL				\$201.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmer City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$155,161.84
Motor Fuel Tax Allotment	\$4,820.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,820.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,982.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmersville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$29,930.89
Motor Fuel Tax Allotment	\$1,713.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,713.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,644.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$282,383.90
Motor Fuel Tax Allotment	\$5,793.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,793.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,177.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fayetteville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,872.85
Motor Fuel Tax Allotment	\$866.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,739.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$12,677.09)
Motor Fuel Tax Allotment	\$369.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,589.00
Current Unobligated Balance		(\$28,896.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$16,589.00
TOTAL				\$16,589.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$62,686.20
Motor Fuel Tax Allotment	\$269.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$269.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,956.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$58,035.42)
Motor Fuel Tax Allotment	\$565.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,469.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,073.93
Motor Fuel Tax Allotment	\$781.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$781.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,854.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,883.38
Motor Fuel Tax Allotment	\$1,616.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,616.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,499.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$4,738.14)
Motor Fuel Tax Allotment	\$4,451.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,451.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$286.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,529.00
Motor Fuel Tax Allotment	\$1,147.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,147.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,676.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$130,498.24
Motor Fuel Tax Allotment	\$2,626.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,626.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,125.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$9,619.79
Motor Fuel Tax Allotment	\$783.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$783.36
Plus Credits Processed	\$1,457.46
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,860.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2015	14-00000-00-GM	Maintenance	per mes	\$1,457.46
TOTAL				\$1,457.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$126,171.43
Motor Fuel Tax Allotment	\$11,998.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,998.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,170.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,190.17
Motor Fuel Tax Allotment	\$89.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,280.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$160,295.19
Motor Fuel Tax Allotment	\$22,398.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,398.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,693.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$10,895.15
Motor Fuel Tax Allotment	\$239.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$239.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$96.15
Current Unobligated Balance	\$11,038.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	14-00000-00-GM	Maintenance		\$96.15
TOTAL				\$96.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$540,185.40
Motor Fuel Tax Allotment	\$6,539.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,539.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,724.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,569.19
Motor Fuel Tax Allotment	\$582.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,151.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$573,597.99
Motor Fuel Tax Allotment	\$33,528.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,528.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,126.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$137,154.65
Motor Fuel Tax Allotment	\$1,651.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,651.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,806.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$64,822.39
Motor Fuel Tax Allotment	\$2,887.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,887.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,709.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forreston

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$44,959.13
Motor Fuel Tax Allotment	\$3,422.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,422.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,381.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forsyth

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$626,594.20
Motor Fuel Tax Allotment	\$8,259.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,259.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,853.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,137,354.92
Motor Fuel Tax Allotment	\$25,036.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,036.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,162,391.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$135,752.68
Motor Fuel Tax Allotment	\$11,487.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,487.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,240.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,070,331.18
Motor Fuel Tax Allotment	\$42,083.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,083.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,112,415.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,583.29
Motor Fuel Tax Allotment	\$1,443.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,443.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,026.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$150,789.32
Motor Fuel Tax Allotment	\$2,416.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,416.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,770.00
Current Unobligated Balance	\$147,435.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	14-00000-00-GM	Maintenance		\$5,620.00
1/6/2015	14-00000-00-GM	Maint. Engineer		\$150.00
TOTAL				\$5,770.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin Park

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,796,154.66
Motor Fuel Tax Allotment	\$43,388.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,388.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,839,542.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freeburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,150.80
Motor Fuel Tax Allotment	\$10,304.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,304.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,455.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freemanspur

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,508.03
Motor Fuel Tax Allotment	\$679.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,187.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,682,613.38
Motor Fuel Tax Allotment	\$60,676.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,676.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$158,000.00
Current Unobligated Balance	\$1,585,289.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maintenance		\$158,000.00
TOTAL				\$158,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$240,398.70
Motor Fuel Tax Allotment	\$8,238.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,238.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,637.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,807.82
Motor Fuel Tax Allotment	\$61.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,869.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,571.04
Motor Fuel Tax Allotment	\$2,208.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,208.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,779.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Galena

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$217,439.54
Motor Fuel Tax Allotment	\$8,115.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,115.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,554.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,199,709.59
Motor Fuel Tax Allotment	\$76,194.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,194.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$300,000.00
Current Unobligated Balance	\$975,904.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-GM	Maintenance		\$300,000.00
TOTAL				\$300,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$91,145.88
Motor Fuel Tax Allotment	\$6,127.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,127.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,273.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$149,316.75
Motor Fuel Tax Allotment	\$3,462.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,462.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,779.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garrett

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,659.62
Motor Fuel Tax Allotment	\$383.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$383.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,043.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,962.11)
Motor Fuel Tax Allotment	\$665.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,297.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$708,325.28
Motor Fuel Tax Allotment	\$15,586.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,586.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$723,912.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,334,780.02
Motor Fuel Tax Allotment	\$50,871.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,871.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,385,651.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$595,112.87
Motor Fuel Tax Allotment	\$12,290.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,290.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,402.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$153,995.29
Motor Fuel Tax Allotment	\$8,221.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,221.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,217.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

German Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$61,121.89
Motor Fuel Tax Allotment	\$1,095.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,095.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,217.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,745.12
Motor Fuel Tax Allotment	\$3,003.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,003.29
Plus Credits Processed		\$1,514.65
Minus Authorizations Processed		\$47,522.70
Current Unobligated Balance		\$6,740.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$47,522.70
TOTAL				\$47,522.70

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2015	14-00000-00-GM	Maintenance	01/23/15	\$1,514.65
TOTAL				\$1,514.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Germantown Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$45,240.88
Motor Fuel Tax Allotment	\$8,136.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,136.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,377.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gibson City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$387,660.66
Motor Fuel Tax Allotment	\$8,063.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,063.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,723.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,829.88
Motor Fuel Tax Allotment	\$2,307.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,307.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,137.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilberts

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$668,405.93
Motor Fuel Tax Allotment	\$16,280.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,280.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684,686.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gillespie

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$91,856.26
Motor Fuel Tax Allotment	\$7,854.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,854.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,711.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilman

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$82,345.54
Motor Fuel Tax Allotment	\$4,293.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,293.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,638.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,862.01
Motor Fuel Tax Allotment	\$4,977.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,977.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,839.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,844.55
Motor Fuel Tax Allotment	\$665.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,509.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasford

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$38,819.43
Motor Fuel Tax Allotment	\$2,418.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,418.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,238.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,867.95
Motor Fuel Tax Allotment	\$333.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,201.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glen Carbon

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$477,462.35
Motor Fuel Tax Allotment	\$30,610.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,610.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$508,072.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,779,546.45
Motor Fuel Tax Allotment	\$64,964.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,964.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,844,511.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$432,784.84
Motor Fuel Tax Allotment	\$20,644.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,644.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,429.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$119,042.26
Motor Fuel Tax Allotment	\$80,958.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,958.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,001.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,981,480.66
Motor Fuel Tax Allotment	\$105,770.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,770.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,087,251.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,564,908.32
Motor Fuel Tax Allotment	\$21,226.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,226.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,586,134.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,202,450.57
Motor Fuel Tax Allotment	\$42,557.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,557.30
Plus Credits Processed	\$141,526.32
Minus Authorizations Processed	\$500.00
Current Unobligated Balance	\$2,386,034.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2015	13-00000-00-GM	Other	advertising	\$500.00
TOTAL				\$500.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2015	13-00000-00-GM	Maint. Engineer	01/23/15	\$113.57
1/26/2015	13-00000-00-GM	Maintenance	01/23/15	\$140,799.18
1/22/2015	13-00000-00-GM	Other	per MES advertising	\$113.57
1/22/2015	13-00000-00-GM	Maintenance	correction	\$500.00
TOTAL				\$141,526.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$145,018.78
Motor Fuel Tax Allotment	\$1,422.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,441.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,588.80
Motor Fuel Tax Allotment	\$1,580.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,580.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,169.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,554.40
Motor Fuel Tax Allotment	\$1,524.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,078.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,598.46
Motor Fuel Tax Allotment	\$160.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$939.50
Current Unobligated Balance		\$9,819.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance	per mes	\$939.50
TOTAL				\$939.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,792.60
Motor Fuel Tax Allotment	\$1,183.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,183.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,975.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$58,373.37
Motor Fuel Tax Allotment	\$937.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$937.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,310.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Goodfield

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$99,464.56
Motor Fuel Tax Allotment	\$2,035.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,035.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,499.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,327.94
Motor Fuel Tax Allotment	\$2,482.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,482.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,810.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,251.34
Motor Fuel Tax Allotment	\$558.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,809.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grafton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,575.84
Motor Fuel Tax Allotment	\$1,595.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,595.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,170.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$113,446.43
Motor Fuel Tax Allotment	\$1,325.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,325.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,771.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$6,150.36)
Motor Fuel Tax Allotment	\$1,431.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,431.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,718.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$66,222.83
Motor Fuel Tax Allotment	\$3,410.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,410.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,633.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,463,538.39
Motor Fuel Tax Allotment	\$70,642.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,642.47
Plus Credits Processed	\$42,912.45
Minus Authorizations Processed	\$42,912.45
Current Unobligated Balance	\$1,534,180.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00000-00-GM	Maint. Engineer	entered incorrectly 2013	\$38,407.80
1/23/2015	13-00000-00-GM	Maint. Engineer	entered incorrectly 1/29/2014	\$4,504.65
TOTAL				\$42,912.45

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2015	13-00000-00-GM	Maintenance	entered incorrectly 1/29/2014	\$4,504.65
1/21/2015	13-00000-00-GM	Engineering	entered incorrectly 2013	\$38,407.80
TOTAL				\$42,912.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$133,449.11
Motor Fuel Tax Allotment	\$3,150.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,150.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,599.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,732.66
Motor Fuel Tax Allotment	\$797.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$797.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,530.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Granville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$95,730.62
Motor Fuel Tax Allotment	\$3,377.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,377.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,107.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grayslake

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,833,122.06
Motor Fuel Tax Allotment	\$49,477.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,477.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,882,599.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grayville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$202,532.45
Motor Fuel Tax Allotment	\$3,942.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,942.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,475.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$346,562.69
Motor Fuel Tax Allotment	\$9,149.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,149.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,712.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,424.09
Motor Fuel Tax Allotment	\$1,677.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,102.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$11,617.87)
Motor Fuel Tax Allotment	\$2,534.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,534.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,083.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,632.91
Motor Fuel Tax Allotment	\$3,580.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,580.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,213.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$48,005.70)
Motor Fuel Tax Allotment	\$1,841.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,841.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,164.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$314,815.16
Motor Fuel Tax Allotment	\$16,566.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,566.63
Plus Credits Processed	\$58,660.93
Minus Authorizations Processed	\$232,932.00
Current Unobligated Balance	\$157,110.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$232,932.00
TOTAL				\$232,932.00

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance	2014 MES	\$58,660.93
TOTAL				\$58,660.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$124,595.95
Motor Fuel Tax Allotment	\$603.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,199.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gridley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,929.81
Motor Fuel Tax Allotment	\$3,389.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,389.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,318.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,295.95
Motor Fuel Tax Allotment	\$2,901.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,901.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,197.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gulfport

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$38,985.96
Motor Fuel Tax Allotment	\$127.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,113.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$409,352.17
Motor Fuel Tax Allotment	\$74,064.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,064.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,416.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$179,363.18
Motor Fuel Tax Allotment	\$8,728.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,728.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,091.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,629.04)
Motor Fuel Tax Allotment	\$302.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,326.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$32,929.62
Motor Fuel Tax Allotment	\$1,931.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,931.20
Plus Credits Processed		\$22,261.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,121.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	14-00000-00-GM	Maintenance	1/21/15	\$22,261.09
TOTAL				\$22,261.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$57,869.74)
Motor Fuel Tax Allotment	\$6,984.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,984.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,885.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamlettsburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,472.14
Motor Fuel Tax Allotment	\$1,204.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,204.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,676.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$215,489.70
Motor Fuel Tax Allotment	\$13,165.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,165.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,655.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$211,691.12
Motor Fuel Tax Allotment	\$4,409.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,409.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,609.40
Current Unobligated Balance	\$185,490.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	10-00000-00-GM	Maintenance		\$8,347.20
1/6/2015	11-00000-00-GM	Maintenance		\$8,347.20
1/6/2015	14-00000-00-GM	Maintenance		\$7,710.00
1/6/2015	12-00000-00-GM	Maintenance		\$6,205.00
TOTAL				\$30,609.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,089.06)
Motor Fuel Tax Allotment	\$773.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$315.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanna City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,509.25
Motor Fuel Tax Allotment	\$2,899.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,899.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,408.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$112,919.07
Motor Fuel Tax Allotment	\$1,997.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,997.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,916.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,196,811.51
Motor Fuel Tax Allotment	\$89,869.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,869.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,286,680.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$104,034.08)
Motor Fuel Tax Allotment	\$2,288.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,288.56
Plus Credits Processed		\$150,158.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,413.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2015	14-00000-00-GM	Maintenance	2/2/15	\$19,755.44
2/3/2015	11-00000-00-GM	Maintenance	2/2/15	\$64,100.94
2/3/2015	12-00000-00-GM	Maintenance	2/2/15	\$66,302.19
TOTAL				\$150,158.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$66,050.48
Motor Fuel Tax Allotment	\$284.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,334.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harrisburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$487,459.38
Motor Fuel Tax Allotment	\$21,340.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,340.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$508,799.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$117,472.34
Motor Fuel Tax Allotment	\$3,235.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,235.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,707.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$52,064.03)
Motor Fuel Tax Allotment	\$3,381.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,381.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,682.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,524.87
Motor Fuel Tax Allotment	\$743.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$743.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,268.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,915,757.93
Motor Fuel Tax Allotment	\$22,357.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,357.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,938,115.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,058.96
Motor Fuel Tax Allotment	\$527.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,586.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,535,658.54
Motor Fuel Tax Allotment	\$59,833.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,833.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,595,492.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,274,333.36
Motor Fuel Tax Allotment	\$20,381.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,381.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,294,715.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$471,731.02
Motor Fuel Tax Allotment	\$7,812.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,812.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,543.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$997,483.90
Motor Fuel Tax Allotment	\$18,135.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,135.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,015,619.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,896,535.29
Motor Fuel Tax Allotment	\$33,369.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,369.92
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,929,905.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$212,458.36
Motor Fuel Tax Allotment	\$2,877.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,877.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,336.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,745.48
Motor Fuel Tax Allotment	\$1,138.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,883.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,093.35
Motor Fuel Tax Allotment	\$603.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,696.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hennepin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,072.96
Motor Fuel Tax Allotment	\$1,791.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,864.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,100.22
Motor Fuel Tax Allotment	\$594.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,694.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,420.66
Motor Fuel Tax Allotment	\$5,831.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,831.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,252.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,814.89
Motor Fuel Tax Allotment	\$1,031.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,846.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$336,517.80
Motor Fuel Tax Allotment	\$29,585.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,585.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,103.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$80,504.05
Motor Fuel Tax Allotment	\$3,765.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,765.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,269.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$40,237.17
Motor Fuel Tax Allotment	\$428.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$428.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,665.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$114,288.03
Motor Fuel Tax Allotment	\$6,723.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,723.68
Plus Credits Processed	\$68,529.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$189,540.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00000-00-GM	Maintenance		\$68,529.00
TOTAL				\$68,529.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hickory Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$151,003.54)
Motor Fuel Tax Allotment	\$33,249.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,249.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,754.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,951.37
Motor Fuel Tax Allotment	\$250.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,202.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$32,077.52)
Motor Fuel Tax Allotment	\$23,474.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,474.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,602.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$245,730.00
Motor Fuel Tax Allotment	\$70,438.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,438.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,168.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,204,559.17
Motor Fuel Tax Allotment	\$12,791.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,791.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,217,350.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$177,981.53
Motor Fuel Tax Allotment	\$3,138.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,138.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,119.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$117,497.17
Motor Fuel Tax Allotment	\$14,689.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,689.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,187.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$8,715.63)
Motor Fuel Tax Allotment	\$1,237.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,237.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,477.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,562,323.31
Motor Fuel Tax Allotment	\$19,304.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,304.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,581,628.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$33,370.97)
Motor Fuel Tax Allotment	\$456.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$456.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,565.26
Current Unobligated Balance	(\$44,479.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2015	15-00000-00-GM	Maintenance		\$11,206.56
1/16/2015	15-00000-00-GM	Maint. Engineer		\$358.70
TOTAL				\$11,565.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,935.91
Motor Fuel Tax Allotment	\$4,898.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,898.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,834.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,583.52
Motor Fuel Tax Allotment	\$740.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,324.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,885,179.98
Motor Fuel Tax Allotment	\$39,797.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,797.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,924,977.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$505,879.83
Motor Fuel Tax Allotment	\$4,489.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,489.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$180,487.50
Current Unobligated Balance	\$329,881.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-GM	Maintenance		\$160,000.00
1/16/2015	14-00000-00-GM	Maintenance		\$20,487.50
TOTAL				\$180,487.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$111,098.65
Motor Fuel Tax Allotment	\$1,202.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,202.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,300.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman Estates

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,487,409.12
Motor Fuel Tax Allotment	\$122,817.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,817.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,610,227.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$114,385.78
Motor Fuel Tax Allotment	\$1,443.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,443.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,829.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,132.37
Motor Fuel Tax Allotment	\$198.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,331.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,040.92
Motor Fuel Tax Allotment	\$2,823.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,823.43
Plus Credits Processed		\$16,169.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,034.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2015	14-00000-00-GM	Maintenance		\$16,169.79
TOTAL				\$16,169.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,387,175.15
Motor Fuel Tax Allotment	\$57,320.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,320.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,444,495.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,865.27
Motor Fuel Tax Allotment	\$10,292.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,292.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,157.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,019,312.26
Motor Fuel Tax Allotment	\$45,731.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,731.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,065,043.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$282,351.16
Motor Fuel Tax Allotment	\$12,664.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,664.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,015.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hoopole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,023.05
Motor Fuel Tax Allotment	\$482.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,505.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,542.71
Motor Fuel Tax Allotment	\$2,047.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,047.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,589.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$32,169.60
Motor Fuel Tax Allotment	\$970.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$970.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,139.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hopkins Park

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$458,287.35
Motor Fuel Tax Allotment	\$1,427.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,427.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,714.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$4,092.93)
Motor Fuel Tax Allotment	\$1,256.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,256.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,836.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$101,599.01
Motor Fuel Tax Allotment	\$4,349.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,349.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,948.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,020.29
Motor Fuel Tax Allotment	\$399.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,420.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,529.49
Motor Fuel Tax Allotment	\$1,091.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,620.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,565.69
Motor Fuel Tax Allotment	\$1,034.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,599.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,929.40
Motor Fuel Tax Allotment	\$899.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$899.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,828.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Huntley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,347,336.14
Motor Fuel Tax Allotment	\$57,488.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,488.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,404,824.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,709.84
Motor Fuel Tax Allotment	\$1,881.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,881.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,591.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$53,279.85
Motor Fuel Tax Allotment	\$1,311.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,311.13
Plus Credits Processed	\$33,138.09
Minus Authorizations Processed	\$50,777.75
Current Unobligated Balance	\$36,951.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2015	15-00000-00-GM	Maintenance	per 2015 prog	\$50,777.75
TOTAL				\$50,777.75

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance	per mes	\$14,755.94
1/15/2015	13-00000-00-GM	Maintenance	per mes	\$18,382.15
TOTAL				\$33,138.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$168,174.81
Motor Fuel Tax Allotment	\$2,108.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,108.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,283.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$159,219.29
Motor Fuel Tax Allotment	\$5,533.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,533.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,752.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$116,828.63
Motor Fuel Tax Allotment	\$1,093.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,922.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$130,884.25
Motor Fuel Tax Allotment	\$9,014.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,014.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,898.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,936.59
Motor Fuel Tax Allotment	\$653.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$653.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,589.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$71,503.81
Motor Fuel Tax Allotment	\$1,131.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,635.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$564,735.30
Motor Fuel Tax Allotment	\$17,510.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,510.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$582,246.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,151.83
Motor Fuel Tax Allotment	\$333.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,485.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$98,155.77
Motor Fuel Tax Allotment	\$1,112.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,268.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,222.13
Motor Fuel Tax Allotment	\$364.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,586.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$160,373.09
Motor Fuel Tax Allotment	\$1,171.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,544.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Irvington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$304,243.00
Motor Fuel Tax Allotment	\$1,559.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,559.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,802.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$91,039.98
Motor Fuel Tax Allotment	\$175.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,215.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,168,746.99
Motor Fuel Tax Allotment	\$19,122.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,122.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,187,869.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$302,438.42
Motor Fuel Tax Allotment	\$20,469.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,469.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,907.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,293.15)
Motor Fuel Tax Allotment	\$1,157.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,157.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,135.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,868.73
Motor Fuel Tax Allotment	\$631.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,500.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jacksonville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,139,459.41
Motor Fuel Tax Allotment	\$46,022.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,022.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,185,481.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeffersonville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,391.58
Motor Fuel Tax Allotment	\$868.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$868.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,260.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeisyville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,713.11
Motor Fuel Tax Allotment	\$253.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,966.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$199,888.40
Motor Fuel Tax Allotment	\$3,919.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,919.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,807.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$84,839.81)
Motor Fuel Tax Allotment	\$20,033.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,033.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,806.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,192.58
Motor Fuel Tax Allotment	\$527.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,720.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,110,529.07
Motor Fuel Tax Allotment	\$14,997.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,997.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,125,526.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsonville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,263.81
Motor Fuel Tax Allotment	\$182.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,446.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnston City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$80,425.43
Motor Fuel Tax Allotment	\$8,385.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,385.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,810.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$25,608,979.71
Motor Fuel Tax Allotment	\$348,923.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$348,923.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$537,982.69
Current Unobligated Balance	\$25,419,920.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00458-00-FP	Contract Construct		\$287,272.73
1/21/2015	13-00459-00-FP	Contract Construct		\$250,709.96
TOTAL				\$537,982.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$57,252.72
Motor Fuel Tax Allotment	\$4,309.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,309.69
Plus Credits Processed		\$11,727.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,289.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015		Other	2014 credit subject to audit	\$11,727.43
TOTAL				\$11,727.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$139,895.46
Motor Fuel Tax Allotment	\$852.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$852.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,747.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,946.78
Motor Fuel Tax Allotment	\$986.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$986.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,933.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,582.49
Motor Fuel Tax Allotment	\$305.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,887.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$45,287.29
Motor Fuel Tax Allotment	\$1,140.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,140.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,925.00
Current Unobligated Balance		\$20,503.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$25,925.00
TOTAL				\$25,925.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$13,624.24)
Motor Fuel Tax Allotment	\$30,591.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,591.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,967.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,279.91
Motor Fuel Tax Allotment	\$776.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$776.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,056.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$30,906.33
Motor Fuel Tax Allotment	\$1,036.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,036.60
Plus Credits Processed	\$25.25
Minus Authorizations Processed	\$854.45
Current Unobligated Balance	\$31,113.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	13-00000-00-GM	Maintenance		\$835.00
1/12/2015	13-00000-00-GM	Maint. Engineer		\$14.95
1/13/2015	13-00000-00-GM	Maint. Engineer	1/9/15	\$4.50
TOTAL				\$854.45

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2015	13-00000-00-GM	Maintenance	1/9/15	\$25.25
TOTAL				\$25.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,889.44
Motor Fuel Tax Allotment	\$1,145.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,145.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,034.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$37,090.35
Motor Fuel Tax Allotment	\$594.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,684.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,284,273.44
Motor Fuel Tax Allotment	\$65,170.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,170.75
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,147.15
Current Unobligated Balance	\$1,346,297.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	10-00276-00-BT	Engineering	PE 11/30/14-01/02/15	\$3,147.15
TOTAL				\$3,147.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$7,024.85)
Motor Fuel Tax Allotment	\$1,862.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,862.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,569.45
Current Unobligated Balance		(\$60,731.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	15-00000-00-GM	Maintenance		\$55,569.45
TOTAL				\$55,569.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,152.45
Motor Fuel Tax Allotment	\$537.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,689.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$44,837.75
Motor Fuel Tax Allotment	\$1,180.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,018.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$476.21
Motor Fuel Tax Allotment	\$33.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,714.30
Motor Fuel Tax Allotment	\$196.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,910.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,912.36
Motor Fuel Tax Allotment	\$497.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,409.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,665.66
Motor Fuel Tax Allotment	\$1,441.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,441.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,106.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$44,893.89
Motor Fuel Tax Allotment	\$518.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,412.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kempton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$80,348.43
Motor Fuel Tax Allotment	\$546.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,895.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$519,782.17
Motor Fuel Tax Allotment	\$5,947.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,947.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$216,000.00
Current Unobligated Balance	\$309,729.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	12-00032-00-RS	Contract Construct		\$216,000.00
TOTAL				\$216,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,179.22
Motor Fuel Tax Allotment	\$771.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,950.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$580,295.02
Motor Fuel Tax Allotment	\$30,567.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,567.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$610,862.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$105,175.75
Motor Fuel Tax Allotment	\$996.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$996.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,172.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,838.08
Motor Fuel Tax Allotment	\$714.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,552.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$140,750.63
Motor Fuel Tax Allotment	\$9,390.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,390.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,141.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$53,179.33
Motor Fuel Tax Allotment	\$3,561.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,561.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,945.00
Current Unobligated Balance		\$27,796.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$28,945.00
TOTAL				\$28,945.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,024.03
Motor Fuel Tax Allotment	\$511.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,535.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$74,868.78
Motor Fuel Tax Allotment	\$2,754.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,754.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,623.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kingston Mines

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,933.21
Motor Fuel Tax Allotment	\$714.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,647.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$29,462.00
Motor Fuel Tax Allotment	\$1,883.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,883.86
Plus Credits Processed		\$2,651.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,997.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2015	14-00000-00-GM	Maintenance	Surplus	\$2,651.62
TOTAL				\$2,651.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,893.92
Motor Fuel Tax Allotment	\$234.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,128.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$112,281.35
Motor Fuel Tax Allotment	\$4,127.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,127.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,408.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$109,245.46
Motor Fuel Tax Allotment	\$1,689.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,689.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,935.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$209,740.69
Motor Fuel Tax Allotment	\$6,889.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,889.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,630.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$259,225.98
Motor Fuel Tax Allotment	\$4,584.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,584.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,810.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,440.12
Motor Fuel Tax Allotment	\$3,064.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,064.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,504.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,826.68
Motor Fuel Tax Allotment	\$527.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,354.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,408,511.90
Motor Fuel Tax Allotment	\$36,801.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,801.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,445,313.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

LaGrange Park

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$61,872.64
Motor Fuel Tax Allotment	\$32,136.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,136.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,009.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$170,065.11
Motor Fuel Tax Allotment	\$2,922.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,922.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,987.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$902,235.41
Motor Fuel Tax Allotment	\$11,769.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,769.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$914,004.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$379,149.42
Motor Fuel Tax Allotment	\$13,542.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,542.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,691.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$975,409.51
Motor Fuel Tax Allotment	\$45,854.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,854.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,021,263.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,540,520.05
Motor Fuel Tax Allotment	\$68,550.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,550.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,609,070.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,167.91
Motor Fuel Tax Allotment	\$560.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,728.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$963,419.14
Motor Fuel Tax Allotment	\$20,686.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,686.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,106.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,175,012.12
Motor Fuel Tax Allotment	\$46,459.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,459.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,221,472.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,196,763.67
Motor Fuel Tax Allotment	\$14,240.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,240.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,211,003.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$291,433.85
Motor Fuel Tax Allotment	\$9,019.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,019.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,453.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$69,481.53
Motor Fuel Tax Allotment	\$1,718.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,718.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,199.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$106,138.50
Motor Fuel Tax Allotment	\$3,448.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,448.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,586.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lansing

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$4,901,384.09
Motor Fuel Tax Allotment	\$67,049.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,049.88
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,968,433.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,510.54
Motor Fuel Tax Allotment	\$111.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,621.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,563.84
Motor Fuel Tax Allotment	\$340.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,904.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$153,456.60
Motor Fuel Tax Allotment	\$22,741.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,741.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,197.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,923.93
Motor Fuel Tax Allotment	\$899.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$899.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,823.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,004.95
Motor Fuel Tax Allotment	\$10,290.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,290.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,295.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,828.62
Motor Fuel Tax Allotment	\$1,048.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,877.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lebanon

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$183,042.95
Motor Fuel Tax Allotment	\$10,455.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,455.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,498.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$13,192.90
Motor Fuel Tax Allotment	\$797.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$797.56
Plus Credits Processed	\$182.50
Minus Authorizations Processed	\$450.37
Current Unobligated Balance	\$13,722.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	14-00000-00-GM	Maintenance	MES	\$450.37
TOTAL				\$450.37

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2015	14-00000-00-GM	Maint. Engineer	MES	\$182.50
TOTAL				\$182.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,796.80
Motor Fuel Tax Allotment	\$2,312.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,312.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,109.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$283,446.23
Motor Fuel Tax Allotment	\$3,557.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,557.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,003.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,008,624.24
Motor Fuel Tax Allotment	\$37,866.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,866.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,046,490.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$265,658.40
Motor Fuel Tax Allotment	\$6,891.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,891.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,550.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$69,865.65
Motor Fuel Tax Allotment	\$1,233.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,638.25
Current Unobligated Balance		\$63,460.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$7,638.25
TOTAL				\$7,638.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,184.73
Motor Fuel Tax Allotment	\$307.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,492.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,271.78
Motor Fuel Tax Allotment	\$676.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,948.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$173,437.85
Motor Fuel Tax Allotment	\$8,425.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,425.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,863.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$169,665.76
Motor Fuel Tax Allotment	\$5,642.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,642.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,307.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lexington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$125,517.67
Motor Fuel Tax Allotment	\$4,875.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,875.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,392.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,370.67
Motor Fuel Tax Allotment	\$1,221.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,221.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,591.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,167,028.89
Motor Fuel Tax Allotment	\$48,078.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,078.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,215,107.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$195,606.15
Motor Fuel Tax Allotment	\$2,350.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,350.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,956.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,032.20
Motor Fuel Tax Allotment	\$385.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,417.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$324,681.46
Motor Fuel Tax Allotment	\$3,781.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,781.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,463.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,039,944.81
Motor Fuel Tax Allotment	\$34,326.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,326.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,074,270.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$598,118.32
Motor Fuel Tax Allotment	\$17,217.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,217.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,335.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lincolnwood

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,870,056.71
Motor Fuel Tax Allotment	\$29,796.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,796.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,899,852.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,453,730.81
Motor Fuel Tax Allotment	\$34,226.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,226.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,487,957.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,337.58
Motor Fuel Tax Allotment	\$674.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,012.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,426,215.50
Motor Fuel Tax Allotment	\$52,989.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,989.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,479,205.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,293,091.45
Motor Fuel Tax Allotment	\$16,422.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,422.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,309,513.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,262.60
Motor Fuel Tax Allotment	\$783.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,045.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,373.61
Motor Fuel Tax Allotment	\$428.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$428.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,801.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,869.37
Motor Fuel Tax Allotment	\$305.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,174.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,516.35
Motor Fuel Tax Allotment	\$2,030.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,030.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,172.75
Current Unobligated Balance		\$28,374.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	14-00000-00-GM	Maint. Engineer		\$160.25
1/13/2015	14-00000-00-GM	Maintenance		\$8,012.50
TOTAL				\$8,172.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$7,401.67)
Motor Fuel Tax Allotment	\$1,763.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,763.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,638.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,662,707.97
Motor Fuel Tax Allotment	\$58,785.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,785.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,721,493.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$89,801.63
Motor Fuel Tax Allotment	\$963.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,764.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$45,236.19
Motor Fuel Tax Allotment	\$1,074.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,074.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,310.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,631,631.40
Motor Fuel Tax Allotment	\$102,701.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,701.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,734,332.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,621.02
Motor Fuel Tax Allotment	\$927.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$927.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,548.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Long Creek

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,067.85
Motor Fuel Tax Allotment	\$3,142.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,142.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,210.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Long Grove

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$267,364.72
Motor Fuel Tax Allotment	\$19,035.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,035.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,399.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,653.31
Motor Fuel Tax Allotment	\$534.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,188.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,836.27
Motor Fuel Tax Allotment	\$362.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,198.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,038.45
Motor Fuel Tax Allotment	\$740.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,779.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,490.91
Motor Fuel Tax Allotment	\$1,178.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,178.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,669.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$74,311.20
Motor Fuel Tax Allotment	\$2,695.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,695.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,006.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,418,249.24
Motor Fuel Tax Allotment	\$56,790.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,790.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$18,527.18
Current Unobligated Balance	\$1,456,512.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	12-00074-00-TL	Contract Construct		\$18,527.18
TOTAL				\$18,527.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lovington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,706.93
Motor Fuel Tax Allotment	\$2,674.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,674.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,381.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,802.72
Motor Fuel Tax Allotment	\$878.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$878.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,680.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lyndon

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,090.63
Motor Fuel Tax Allotment	\$1,533.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,624.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lynnville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$29,696.34
Motor Fuel Tax Allotment	\$276.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,973.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$818,421.54
Motor Fuel Tax Allotment	\$21,316.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,316.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$839,738.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$872,077.57
Motor Fuel Tax Allotment	\$25,391.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,391.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,469.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,303.21
Motor Fuel Tax Allotment	\$149.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,452.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,877,705.27
Motor Fuel Tax Allotment	\$55,614.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,614.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,933,319.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$38,356.71
Motor Fuel Tax Allotment	\$4,614.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,614.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,971.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$764,832.72
Motor Fuel Tax Allotment	\$50,921.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,921.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,753.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$64,637.45
Motor Fuel Tax Allotment	\$2,693.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,693.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,330.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,246,008.99)
Motor Fuel Tax Allotment	\$9,208.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,208.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,236,800.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,073.67
Motor Fuel Tax Allotment	\$371.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,445.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,399.66
Motor Fuel Tax Allotment	\$615.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,014.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$316,660.23
Motor Fuel Tax Allotment	\$17,177.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,177.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,837.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,542.10
Motor Fuel Tax Allotment	\$1,327.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,327.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,869.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$77,341.79
Motor Fuel Tax Allotment	\$856.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,198.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$175,545.08
Motor Fuel Tax Allotment	\$2,754.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,754.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,299.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Manchester

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$259,693.56
Motor Fuel Tax Allotment	\$691.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,384.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,823.67
Motor Fuel Tax Allotment	\$16,687.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,687.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,511.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$129,066.05
Motor Fuel Tax Allotment	\$3,886.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,886.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,952.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,588.35
Motor Fuel Tax Allotment	\$849.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$849.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,437.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,943.08
Motor Fuel Tax Allotment	\$2,144.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,144.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,087.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$412,154.86
Motor Fuel Tax Allotment	\$21,782.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,782.75
Plus Credits Processed	\$3,531.36
Minus Authorizations Processed	\$517.53
Current Unobligated Balance	\$436,951.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	13-00063-00-SW	Engineering		\$517.53
TOTAL				\$517.53

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2015	13-00000-00-GM	Maintenance	After Compliance Review	\$9.90
1/6/2015		Other	balance unobligated-prior to records adj.	\$0.01
1/6/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	\$2,392.00
1/6/2015		Interest	2013	\$115.08
1/6/2015	00-00054-00-FP	Engineering	After Compliance Review	\$521.82
1/6/2015		Interest	2012	\$492.55
TOTAL				\$3,531.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$178,153.58
Motor Fuel Tax Allotment	\$3,100.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,100.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,253.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,900.08
Motor Fuel Tax Allotment	\$639.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,539.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$45,747.65
Motor Fuel Tax Allotment	\$672.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,419.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,157,679.97
Motor Fuel Tax Allotment	\$18,100.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,100.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,175,780.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,912.96
Motor Fuel Tax Allotment	\$265.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$265.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,178.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,969.95
Motor Fuel Tax Allotment	\$2,271.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,271.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,241.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,925,450.69
Motor Fuel Tax Allotment	\$40,690.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,690.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,966,140.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$60,420.84)
Motor Fuel Tax Allotment	\$4,683.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,683.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,737.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$29,100.30
Motor Fuel Tax Allotment	\$1,313.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,313.50
Plus Credits Processed	\$39,056.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$69,469.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2015		Interest	2012 Interest Per Review #53	\$160.48
1/12/2015	09-00000-00-GM	Maintenance	Per Review #53	\$7,667.18
1/12/2015	11-00000-00-GM	Maint. Engineer	Per Review #53	\$1,170.26
1/12/2015		Interest	2008 Interest Per Review #53	\$449.11
1/12/2015	12-00000-00-GM	Maintenance	Per Review #53	\$8,773.48
1/12/2015	08-00000-00-GM	Maintenance	Per Review #53	\$13,970.64
1/12/2015		Interest	2013 Interest Per Review #53	\$110.29
1/12/2015	09-00000-00-GM	Maint. Engineer	Per Review #53	\$3,585.80
1/12/2015		Interest	2005 Interest Per Review #53	\$409.99
1/12/2015		Interest	2006 Interest Per Review #53	\$197.87
1/12/2015		Interest	2011 Interest Per Review #53	\$166.80
1/12/2015		Interest	2010 Interest Per Review #53	\$139.05
1/12/2015	06-00000-00-GM	Maint. Engineer	Per Review #53	\$734.76
1/12/2015		Interest	2009 Interest Per Review #53	\$275.46
1/12/2015	08-00000-00-GM	Maint. Engineer	Per Review #53	\$879.42
1/12/2015		Interest	2007 Interest Per Review #53	\$365.51
TOTAL				\$39,056.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,031,176.90
Motor Fuel Tax Allotment	\$29,602.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,602.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,060,779.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$193,320.32
Motor Fuel Tax Allotment	\$4,262.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,262.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,582.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$84,891.92
Motor Fuel Tax Allotment	\$6,683.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,683.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,575.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$457,181.10
Motor Fuel Tax Allotment	\$12,055.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,055.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,236.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$481,081.59
Motor Fuel Tax Allotment	\$9,308.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,308.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$86,208.00
Current Unobligated Balance	\$404,181.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2015	14-00000-00-GM	Maintenance	per prog	\$79,053.70
1/5/2015	14-00000-00-GM	Maint. Engineer	per prog	\$7,154.30
TOTAL				\$86,208.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$30,363.86
Motor Fuel Tax Allotment	\$2,761.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,761.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,125.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$89,945.47
Motor Fuel Tax Allotment	\$901.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$901.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,847.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$157,452.15
Motor Fuel Tax Allotment	\$17,719.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,719.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,171.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$926,953.58
Motor Fuel Tax Allotment	\$17,709.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,709.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,663.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,649.28
Motor Fuel Tax Allotment	\$816.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154.29
Current Unobligated Balance		\$7,311.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00000-00-GM	Maintenance	per mes	\$154.29
TOTAL				\$154.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mason City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$449,887.20
Motor Fuel Tax Allotment	\$5,545.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,545.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$455,432.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$4,738.87
Motor Fuel Tax Allotment	\$1,711.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,711.10
Plus Credits Processed	\$165.62
Minus Authorizations Processed	\$1,390.24
Current Unobligated Balance	\$5,225.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2015	12-00000-00-GM	Maintenance	Per Review #63	\$1,390.24
TOTAL				\$1,390.24

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2015		Interest	2013 Interest Per Review #63	\$15.51
1/28/2015		Interest	2012 Interest Per Review #63	\$29.72
1/28/2015		Interest	2011 Interest Per Review #63	\$31.18
1/28/2015		Interest	2009 Interest Per Review #63	\$64.98
1/28/2015		Interest	2010 Interest Per Review #63	\$24.23
TOTAL				\$165.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,554,179.03
Motor Fuel Tax Allotment	\$44,987.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,987.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,599,166.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$204,503.46
Motor Fuel Tax Allotment	\$43,913.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,913.40
Plus Credits Processed	\$270,980.54
Minus Authorizations Processed	\$5,724.05
Current Unobligated Balance	\$513,673.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	13-00259-00-PV	Engineering	per payment # 7	\$5,724.05
TOTAL				\$5,724.05

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	14-00000-00-GM	Maintenance	per mes	\$270,980.54
TOTAL				\$270,980.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,241.98
Motor Fuel Tax Allotment	\$328.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$328.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,570.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,610,226.53
Motor Fuel Tax Allotment	\$57,012.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,012.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,667,239.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$134,859.84
Motor Fuel Tax Allotment	\$2,402.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,402.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,262.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$72,479.37
Motor Fuel Tax Allotment	\$951.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,430.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,545.89
Motor Fuel Tax Allotment	\$539.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$539.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,085.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$141,305.31
Motor Fuel Tax Allotment	\$2,482.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,482.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,787.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$953,038.80
Motor Fuel Tax Allotment	\$63,880.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,880.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,016,919.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,547.31
Motor Fuel Tax Allotment	\$1,964.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,964.33
Plus Credits Processed		\$8,482.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,994.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	13-00000-00-GM	Maintenance		\$8,364.74
1/30/2015	13-00000-00-GM	Maint. Engineer		\$117.78
TOTAL				\$8,482.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

McLeansboro

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,277.52
Motor Fuel Tax Allotment	\$6,823.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,823.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,100.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$44,339.49
Motor Fuel Tax Allotment	\$674.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,013.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mechanicsburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$4,962.69)
Motor Fuel Tax Allotment	\$1,396.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,396.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,566.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,539.87
Motor Fuel Tax Allotment	\$253.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,793.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$43,611.64)
Motor Fuel Tax Allotment	\$991.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$991.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,620.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$4,983,244.56
Motor Fuel Tax Allotment	\$60,139.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,139.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$172,027.38
Current Unobligated Balance	\$4,871,356.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00125-00-PV	Engineering	Inv. 14-0342	\$18,872.74
1/13/2015	13-00125-00-PV	Contract Construct		\$153,154.64
TOTAL				\$172,027.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,393.59
Motor Fuel Tax Allotment	\$1,069.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,463.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$74,274.87
Motor Fuel Tax Allotment	\$2,255.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,255.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,530.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$185,309.97
Motor Fuel Tax Allotment	\$17,447.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,447.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,757.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,860.78
Motor Fuel Tax Allotment	\$586.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,447.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$67,403.44
Motor Fuel Tax Allotment	\$2,470.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,470.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,874.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,977.06
Motor Fuel Tax Allotment	\$4,496.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,496.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,473.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$99,612.89
Motor Fuel Tax Allotment	\$8,605.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,605.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,218.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,922.11)
Motor Fuel Tax Allotment	\$447.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,474.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$442,044.75
Motor Fuel Tax Allotment	\$15,470.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,470.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,515.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$183,406.76
Motor Fuel Tax Allotment	\$1,294.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,294.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,701.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$40,622.88
Motor Fuel Tax Allotment	\$766.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,389.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,406,209.68
Motor Fuel Tax Allotment	\$35,071.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,071.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,441,281.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$171,023.50
Motor Fuel Tax Allotment	\$12,067.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,067.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,091.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,145.76
Motor Fuel Tax Allotment	\$3,090.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,090.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,236.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,554.77
Motor Fuel Tax Allotment	\$153.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,708.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,067.17
Motor Fuel Tax Allotment	\$508.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,576.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,586.19
Motor Fuel Tax Allotment	\$792.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$792.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,379.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,244.06
Motor Fuel Tax Allotment	\$2,442.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,442.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,686.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,090.42
Motor Fuel Tax Allotment	\$1,573.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,573.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,664.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$264,203.15)
Motor Fuel Tax Allotment	\$9,492.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,492.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$254,710.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,739.98
Motor Fuel Tax Allotment	\$641.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,381.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,140.68
Motor Fuel Tax Allotment	\$560.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,701.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$179,250.26
Motor Fuel Tax Allotment	\$2,963.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,963.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,213.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$191,359.62
Motor Fuel Tax Allotment	\$4,917.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,917.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,277.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$156,053.80
Motor Fuel Tax Allotment	\$25,853.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,853.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,907.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$40,294.45
Motor Fuel Tax Allotment	\$447.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,741.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$687,041.74
Motor Fuel Tax Allotment	\$44,351.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,351.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$731,392.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,479,035.58
Motor Fuel Tax Allotment	\$102,909.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,909.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,581,945.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$82,393.53
Motor Fuel Tax Allotment	\$7,833.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,833.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,227.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$700,974.41
Motor Fuel Tax Allotment	\$12,183.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,183.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$713,157.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$572,821.63
Motor Fuel Tax Allotment	\$22,350.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,350.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,725.75
Current Unobligated Balance		\$564,446.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2015	05-00069-00-PK	Engineering		\$30,725.75
			TOTAL	\$30,725.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Monroe Center

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$69,378.16
Motor Fuel Tax Allotment	\$1,114.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,114.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,492.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$254,103.81
Motor Fuel Tax Allotment	\$43,636.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,636.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,740.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$527,631.55
Motor Fuel Tax Allotment	\$13,130.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,130.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,761.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$6,451.18
Motor Fuel Tax Allotment	\$475.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$475.70
Plus Credits Processed	\$1,197.53
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,124.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/5/2015	14-00000-00-GM	Maintenance	per mes	\$1,197.53
TOTAL				\$1,197.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,685,710.83
Motor Fuel Tax Allotment	\$32,271.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,271.79
Plus Credits Processed	\$4,239.31
Minus Authorizations Processed	\$467.50
Current Unobligated Balance	\$1,721,754.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance	MES	\$467.50
TOTAL				\$467.50

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maint. Engineer	MES	\$4,239.31
TOTAL				\$4,239.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$912,877.53
Motor Fuel Tax Allotment	\$9,911.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,911.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$922,789.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,000.77
Motor Fuel Tax Allotment	\$2,499.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,499.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,499.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,151,561.19
Motor Fuel Tax Allotment	\$38,498.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,498.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,190,059.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Morton Grove

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,600,292.87
Motor Fuel Tax Allotment	\$55,072.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,072.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,655,365.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,771.92
Motor Fuel Tax Allotment	\$1,391.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,391.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,163.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$28,254.71
Motor Fuel Tax Allotment	\$288.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,543.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,547.86
Motor Fuel Tax Allotment	\$1,917.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,917.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,464.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$78,152.67
Motor Fuel Tax Allotment	\$4,333.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,333.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,486.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,759.03)
Motor Fuel Tax Allotment	\$1,136.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,136.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,623.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$195,951.38
Motor Fuel Tax Allotment	\$17,238.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,238.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,190.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$40,134.55
Motor Fuel Tax Allotment	\$4,063.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,063.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,198.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$97,790.54
Motor Fuel Tax Allotment	\$657.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$657.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,448.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,532.33
Motor Fuel Tax Allotment	\$208.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,740.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$242,364.65
Motor Fuel Tax Allotment	\$7,095.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,095.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,796.23
Current Unobligated Balance	\$246,663.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maint. Engineer		\$2,796.23
TOTAL				\$2,796.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,548.27
Motor Fuel Tax Allotment	\$4,967.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,967.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,866.91
Current Unobligated Balance		(\$28,351.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-GM	Maint. Engineer		\$2,891.31
1/26/2015	15-00000-00-GM	Maintenance		\$54,975.60
			TOTAL	\$57,866.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,864,056.64
Motor Fuel Tax Allotment	\$128,194.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,194.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,992,251.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,370.55
Motor Fuel Tax Allotment	\$3,706.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,706.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,076.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$147,244.75
Motor Fuel Tax Allotment	\$4,792.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,792.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,037.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$203,475.34
Motor Fuel Tax Allotment	\$36,155.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,155.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,630.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$385,352.13
Motor Fuel Tax Allotment	\$13,804.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,804.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,156.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,886.76
Motor Fuel Tax Allotment	\$160.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,047.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,873.33
Motor Fuel Tax Allotment	\$1,500.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,373.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,794.48
Motor Fuel Tax Allotment	\$345.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,140.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,067,657.73
Motor Fuel Tax Allotment	\$73,517.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,517.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,141,175.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$316,660.01
Motor Fuel Tax Allotment	\$18,862.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,862.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,522.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$124,156.52
Motor Fuel Tax Allotment	\$1,389.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,545.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$15,305,872.48
Motor Fuel Tax Allotment	\$335,718.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$335,718.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,641,590.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$138,831.12
Motor Fuel Tax Allotment	\$1,173.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,004.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,931.00
Motor Fuel Tax Allotment	\$307.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,238.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$352,842.28
Motor Fuel Tax Allotment	\$7,710.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,710.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,552.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,068.12
Motor Fuel Tax Allotment	\$558.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,626.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

National City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,023.96
Motor Fuel Tax Allotment	\$2,719.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,719.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,743.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,864.46
Motor Fuel Tax Allotment	\$804.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,669.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$128,173.58
Motor Fuel Tax Allotment	\$402.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,575.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$111,157.54)
Motor Fuel Tax Allotment	\$3,871.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,871.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,285.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$9,413.28
Motor Fuel Tax Allotment	\$1,119.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,119.43
Plus Credits Processed	\$9,574.30
Minus Authorizations Processed	\$821.87
Current Unobligated Balance	\$19,285.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015		Other	unobligated adj, for prior to records	\$0.03
1/7/2015	12-00000-00-GM	Maintenance	After Compliance Review	\$821.84
TOTAL				\$821.87

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2015		Interest	2013	\$24.14
1/7/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	\$50.71
1/7/2015	01-00000-00-GM	Maintenance	After Compliance Review	\$0.03
1/7/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review	\$1,143.84
1/7/2015	13-00000-00-GM	Maintenance	After Compliance Review	\$3,880.18
1/7/2015	11-00000-00-GM	Maintenance	After Compliance Review	\$4,475.40
TOTAL				\$9,574.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,443.61
Motor Fuel Tax Allotment	\$4,861.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,861.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,922.65
Current Unobligated Balance		(\$38,617.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maintenance		\$82,922.65
			TOTAL	\$82,922.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$50,103.58
Motor Fuel Tax Allotment	\$7,925.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,925.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,029.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Bedford

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$40,820.47
Motor Fuel Tax Allotment	\$177.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,997.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$86,903.06
Motor Fuel Tax Allotment	\$3,185.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,185.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,088.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Boston

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$64,477.75
Motor Fuel Tax Allotment	\$1,616.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,616.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,094.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,601.38
Motor Fuel Tax Allotment	\$499.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,100.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Canton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$45,559.05
Motor Fuel Tax Allotment	\$849.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$849.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,408.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Douglas

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,453.68
Motor Fuel Tax Allotment	\$754.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$754.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,208.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,029.88
Motor Fuel Tax Allotment	\$497.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,526.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Haven

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,666.82
Motor Fuel Tax Allotment	\$1,024.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,024.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,691.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,032.74
Motor Fuel Tax Allotment	\$636.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$636.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,669.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,112,578.38
Motor Fuel Tax Allotment	\$57,732.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,732.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,170,310.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$76,369.04
Motor Fuel Tax Allotment	\$1,649.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,649.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,600.00
Current Unobligated Balance		\$49,418.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00000-00-GM	Maintenance		\$28,600.00
TOTAL				\$28,600.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Millford

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Minden

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,623.01)
Motor Fuel Tax Allotment	\$508.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,114.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Salem

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,205.61
Motor Fuel Tax Allotment	\$324.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,529.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$51,947.21
Motor Fuel Tax Allotment	\$2,347.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,347.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,294.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,242.41
Motor Fuel Tax Allotment	\$2,047.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,047.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,289.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$402,302.07
Motor Fuel Tax Allotment	\$6,742.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,742.62
Plus Credits Processed	\$5,434.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$414,478.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2015	14-00000-00-GM	Maintenance	per mes	\$5,434.01
TOTAL				\$5,434.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$63,854.18
Motor Fuel Tax Allotment	\$1,673.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,673.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,527.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,064,770.27
Motor Fuel Tax Allotment	\$70,533.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,533.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,135,303.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,063.74
Motor Fuel Tax Allotment	\$565.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,629.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,177.09
Motor Fuel Tax Allotment	\$1,602.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,779.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,867.17
Motor Fuel Tax Allotment	\$5,339.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,339.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,206.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,262.73
Motor Fuel Tax Allotment	\$286.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,549.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$5,494,331.61
Motor Fuel Tax Allotment	\$124,242.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$124,242.62
Plus Credits Processed	\$1,753.00
Minus Authorizations Processed	\$1,431,587.94
Current Unobligated Balance	\$4,188,739.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	07-00234-00-BR	Engineering		\$10,051.54
1/30/2015	00-00206-00-RP	Engineering		\$1,687.00
1/12/2015	07-00234-00-BR	Contract Construct		\$1,418,096.40
1/12/2015	13-00250-00-RS	Engineering		\$1,753.00
TOTAL				\$1,431,587.94

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2015	13-00250-00-RS	Contract Construct		\$1,753.00
TOTAL				\$1,753.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$918,673.75
Motor Fuel Tax Allotment	\$34,486.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,486.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,255.00
Current Unobligated Balance		\$899,905.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00067-00-RS	Engineering	Inv. 14-0478	\$12,355.00
1/21/2015	13-00064-00-FP	Engineering	Inv. 14-0479	\$13,900.00
1/21/2015	14-00067-00-RS	Engineering	Inv. 14-0344	\$27,000.00
TOTAL				\$53,255.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,886.60
Motor Fuel Tax Allotment	\$504.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,390.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Norris City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$102,931.01
Motor Fuel Tax Allotment	\$3,017.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,017.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,948.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$658,187.72
Motor Fuel Tax Allotment	\$39,665.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,665.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$697,852.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$267,162.41
Motor Fuel Tax Allotment	\$7,211.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,211.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,373.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$4,879,194.47
Motor Fuel Tax Allotment	\$77,091.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,091.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,956,286.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,983.91
Motor Fuel Tax Allotment	\$1,438.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,438.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,422.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$77,331.11
Motor Fuel Tax Allotment	\$442.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,773.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Pekin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,859.40
Motor Fuel Tax Allotment	\$3,722.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,722.76
Plus Credits Processed		\$18,260.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,843.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-GM	Maintenance		\$18,260.90
TOTAL				\$18,260.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Riverside

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,248,425.42
Motor Fuel Tax Allotment	\$15,790.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,790.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,264,215.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$119,408.43
Motor Fuel Tax Allotment	\$3,199.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,199.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,608.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,040,466.50
Motor Fuel Tax Allotment	\$78,502.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,502.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,118,968.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$319,632.58
Motor Fuel Tax Allotment	\$12,827.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,827.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,459.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,394,761.93
Motor Fuel Tax Allotment	\$29,164.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,164.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$187,359.15
Current Unobligated Balance	\$1,236,567.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	12-00079-00-RS	Contract Construct		\$91,939.85
1/21/2015	12-00080-00-RS	Contract Construct		\$95,419.30
TOTAL				\$187,359.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,965.23
Motor Fuel Tax Allotment	\$1,131.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,096.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$4,359,441.46
Motor Fuel Tax Allotment	\$67,203.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,203.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$102,610.97
Current Unobligated Balance	\$4,324,034.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	08-00050-01-GS	Engineering	Rutasel Invoice 11198	\$28,250.95
2/3/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 10	\$3,794.53
1/13/2015	06-00058-00-PV	Engineering	Rhutasel Invoice 52	\$2,315.39
1/13/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 11248	\$4,103.00
1/13/2015	10-00062-00-LS	Engineering	Rhutasel Invoices 22	\$2,650.45
1/13/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 11197	\$3,285.04
1/21/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 10	\$5,808.47
1/13/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 16	\$2,327.81
1/13/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 8	\$973.09
2/3/2015	10-00062-00-LS	Engineering	Rhutasel Invoice 24	\$949.12
1/13/2015	08-00050-01-GS	Engineering	Rhutasel Inv 11247, Adj for Ineligible Items	\$12,843.05
2/3/2015	12-00059-04-PV	Engineering	Lochmueller Group Invoice 901657	\$6,150.00
2/3/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 18	\$1,553.33
1/13/2015	10-00062-00-LS	Engineering	Rhutasel Invoices 23	\$5,293.92
1/21/2015	14-00061-00-PW	Engineering	TWM Invoice 52593	\$1,039.50
1/13/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 9	\$18,813.24
1/13/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 17	\$1,976.00
1/13/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 9	\$484.08
TOTAL				\$102,610.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,076,964.21
Motor Fuel Tax Allotment	\$18,656.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,656.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,095,620.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$385,493.11)
Motor Fuel Tax Allotment	\$66,176.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,176.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$319,316.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$60,862.38
Motor Fuel Tax Allotment	\$937.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$937.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,799.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$17,909,470.71
Motor Fuel Tax Allotment	\$134,166.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$134,166.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$18,043,636.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$16,422,376.42
Motor Fuel Tax Allotment	\$122,777.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$122,777.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$16,545,154.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$537,180.60
Motor Fuel Tax Allotment	\$5,050.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,050.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,231.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,936.53
Motor Fuel Tax Allotment	\$523.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.03
Plus Credits Processed		\$3,497.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,957.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2015	14-00000-00-GM	Maintenance	01/23/15	\$3,497.95
TOTAL				\$3,497.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakford

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,209.19)
Motor Fuel Tax Allotment	\$676.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$532.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakland

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,738.04
Motor Fuel Tax Allotment	\$2,082.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,082.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,820.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,241.71
Motor Fuel Tax Allotment	\$3,774.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,774.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,016.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$349,817.03
Motor Fuel Tax Allotment	\$4,929.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,929.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,746.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$191,448.27
Motor Fuel Tax Allotment	\$3,469.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,469.53
Plus Credits Processed	\$8,761.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$203,679.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maintenance	per mes	\$8,761.77
TOTAL				\$8,761.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,606.97
Motor Fuel Tax Allotment	\$426.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,032.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$64,175.82
Motor Fuel Tax Allotment	\$2,475.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,475.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,651.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,627.31)
Motor Fuel Tax Allotment	\$2,546.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,546.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,080.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ogden

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,985.82
Motor Fuel Tax Allotment	\$1,917.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,917.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,902.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$117,256.27
Motor Fuel Tax Allotment	\$8,972.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,972.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,228.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$166,659.30
Motor Fuel Tax Allotment	\$1,214.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,873.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,490.06
Motor Fuel Tax Allotment	\$319.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,809.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,494.50
Motor Fuel Tax Allotment	\$3,393.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,393.79
Plus Credits Processed		\$7,787.17
Minus Authorizations Processed		\$43,410.00
Current Unobligated Balance		(\$5,734.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maintenance		\$43,410.00
TOTAL				\$43,410.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2015	14-00000-00-GM	Maintenance	01/23/15	\$7,787.17
TOTAL				\$7,787.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$108,980.60
Motor Fuel Tax Allotment	\$421.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,401.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,926.23
Motor Fuel Tax Allotment	\$255.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,181.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,674.64
Motor Fuel Tax Allotment	\$456.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$456.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,131.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,418.90
Motor Fuel Tax Allotment	\$788.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,207.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$370,072.78
Motor Fuel Tax Allotment	\$21,572.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,572.12
Plus Credits Processed	\$84.95
Minus Authorizations Processed	\$17,354.57
Current Unobligated Balance	\$374,375.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maintenance	per mes	\$17,354.57
TOTAL				\$17,354.57

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maint. Engineer	per mes	\$84.95
TOTAL				\$84.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Olympia Fields

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$364,473.82
Motor Fuel Tax Allotment	\$11,804.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,804.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,278.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Omaha

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$32,461.16
Motor Fuel Tax Allotment	\$629.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,090.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$219,377.96
Motor Fuel Tax Allotment	\$3,237.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,237.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,615.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$54,694.09
Motor Fuel Tax Allotment	\$1,656.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,656.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,350.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$205,664.40
Motor Fuel Tax Allotment	\$3,244.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,244.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,909.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orangeville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,786.38
Motor Fuel Tax Allotment	\$1,876.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,876.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,663.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oreana

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$90,252.26
Motor Fuel Tax Allotment	\$2,070.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,070.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,323.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oregon

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$481,265.67
Motor Fuel Tax Allotment	\$8,806.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,806.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,072.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,474.42
Motor Fuel Tax Allotment	\$847.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$847.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,321.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$191,947.61
Motor Fuel Tax Allotment	\$4,404.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,404.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,351.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orland Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,999,622.66
Motor Fuel Tax Allotment	\$16,919.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,919.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,016,541.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orland Park

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$10,689,283.47
Motor Fuel Tax Allotment	\$134,348.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$134,348.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,823,631.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,107,637.10
Motor Fuel Tax Allotment	\$71,840.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,840.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,179,477.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$399,785.89
Motor Fuel Tax Allotment	\$44,417.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,417.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,203.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,831.05
Motor Fuel Tax Allotment	\$298.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$298.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,129.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,271.19
Motor Fuel Tax Allotment	\$565.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,836.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$9,341,226.24
Motor Fuel Tax Allotment	\$162,251.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$162,251.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$698,078.74
Current Unobligated Balance	\$8,805,398.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	13-00093-00-FP	Contract Construct		\$465,532.96
1/30/2015	14-00095-00-FP	Contract Construct		\$232,545.78
TOTAL				\$698,078.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,970.71
Motor Fuel Tax Allotment	\$3,239.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,239.96
Plus Credits Processed		\$2,381.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,592.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance	per mes	\$2,381.70
TOTAL				\$2,381.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,705.45
Motor Fuel Tax Allotment	\$541.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,247.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,294.17
Motor Fuel Tax Allotment	\$1,651.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,651.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,946.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Palos Heights

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,037,764.32
Motor Fuel Tax Allotment	\$29,618.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,618.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,067,383.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,270,742.87
Motor Fuel Tax Allotment	\$41,378.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,378.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,312,121.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$27,694.87)
Motor Fuel Tax Allotment	\$11,471.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,471.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,223.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$287,797.19
Motor Fuel Tax Allotment	\$13,837.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,837.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,635.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,429.56
Motor Fuel Tax Allotment	\$811.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$811.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,241.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,629.26
Motor Fuel Tax Allotment	\$106.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,735.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,507.12
Motor Fuel Tax Allotment	\$404.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$404.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,911.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$563,456.58
Motor Fuel Tax Allotment	\$20,914.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,914.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,370.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Park City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,136,066.68
Motor Fuel Tax Allotment	\$17,915.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,915.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,153,982.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,565,809.29
Motor Fuel Tax Allotment	\$52,007.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,007.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,617,816.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Park Ridge

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,874,418.98
Motor Fuel Tax Allotment	\$88,702.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,702.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,963,121.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Parkersburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,880.46
Motor Fuel Tax Allotment	\$470.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,351.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,280.53
Motor Fuel Tax Allotment	\$1,382.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,382.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,662.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$144,855.39
Motor Fuel Tax Allotment	\$2,059.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,059.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,914.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$165,321.21
Motor Fuel Tax Allotment	\$6,482.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,482.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,803.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$220,608.42
Motor Fuel Tax Allotment	\$10,586.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,586.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,194.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$108,947.22
Motor Fuel Tax Allotment	\$2,428.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,428.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,375.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$22,639.84
Motor Fuel Tax Allotment	\$326.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$326.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,481.35
Current Unobligated Balance	\$20,485.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2015	14-00000-00-GM	Maintenance		\$2,481.35
TOTAL				\$2,481.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,542.55
Motor Fuel Tax Allotment	\$1,983.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,983.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,525.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$380,793.67
Motor Fuel Tax Allotment	\$5,194.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,194.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,988.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,209,014.88
Motor Fuel Tax Allotment	\$80,688.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,688.95
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$174,120.43
Current Unobligated Balance	\$3,115,583.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance		\$164,638.50
1/9/2015	15-00000-00-GM	Maint. Engineer		\$9,481.93
TOTAL				\$174,120.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$17,740,820.21
Motor Fuel Tax Allotment	\$272,182.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$272,182.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$18,013,002.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$42,417.69)
Motor Fuel Tax Allotment	\$14,569.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,569.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,848.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$758,847.54
Motor Fuel Tax Allotment	\$9,802.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,802.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$768,650.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$31,211.48)
Motor Fuel Tax Allotment	\$2,295.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,295.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,915.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,188.51
Motor Fuel Tax Allotment	\$939.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$939.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,128.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$337,487.07
Motor Fuel Tax Allotment	\$24,364.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,364.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,851.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,220.74
Motor Fuel Tax Allotment	\$1,304.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,304.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,524.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$132,875.21
Motor Fuel Tax Allotment	\$5,348.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,348.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$146,223.20
Current Unobligated Balance	(\$7,999.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2015	15-00000-00-GM	Maintenance		\$138,340.00
1/28/2015	15-00000-00-GM	Maint. Engineer		\$7,883.20
TOTAL				\$146,223.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Phillipstown

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,849.36
Motor Fuel Tax Allotment	\$104.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,953.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,627.96
Motor Fuel Tax Allotment	\$3,469.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,469.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,097.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$419,682.76
Motor Fuel Tax Allotment	\$4,648.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,648.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,330.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$992.99
Motor Fuel Tax Allotment	\$1,420.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,420.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,412.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$468,300.25
Motor Fuel Tax Allotment	\$13,366.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,366.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$206,000.00
Current Unobligated Balance	\$275,667.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-GM	Maintenance	2015 Maint.	\$200,986.25
1/26/2015	15-00000-00-GM	Maint. Engineer	2015 Maint.	\$5,013.75
TOTAL				\$206,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$452,801.07
Motor Fuel Tax Allotment	\$10,725.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,725.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$463,526.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Piper City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$31,200.17
Motor Fuel Tax Allotment	\$1,954.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,954.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,155.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,659.10
Motor Fuel Tax Allotment	\$1,353.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,012.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$230,539.06
Motor Fuel Tax Allotment	\$10,829.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,829.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,368.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,807,973.99
Motor Fuel Tax Allotment	\$93,674.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,674.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,901,648.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,478.00
Motor Fuel Tax Allotment	\$624.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,102.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$548,703.34
Motor Fuel Tax Allotment	\$25,692.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,692.47
Plus Credits Processed	\$1,192.34
Minus Authorizations Processed	\$12,389.69
Current Unobligated Balance	\$563,198.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2015	13-00043-00-SS	Engineering	Last of NTE amount	\$1,268.10
1/13/2015	11-00040-00-TL	Contract Construct	Payout #6	\$11,121.59
TOTAL				\$12,389.69

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2015	13-00043-00-SS	Contract Construct	Final Report	\$1,192.34
TOTAL				\$1,192.34



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$48,618.61
Motor Fuel Tax Allotment	\$572.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,191.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$96,809.39
Motor Fuel Tax Allotment	\$2,286.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,286.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,095.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pleasant Plains

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$46,071.44
Motor Fuel Tax Allotment	\$1,898.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,969.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,171.74
Motor Fuel Tax Allotment	\$1,195.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,366.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,478.57
Motor Fuel Tax Allotment	\$1,855.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,855.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,334.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$124,621.41
Motor Fuel Tax Allotment	\$5,573.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,573.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,194.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$689,730.00
Motor Fuel Tax Allotment	\$28,236.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,236.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$717,966.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$65,137.64
Motor Fuel Tax Allotment	\$13,811.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,811.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,949.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$48,096.42
Motor Fuel Tax Allotment	\$345.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,441.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$381,238.94
Motor Fuel Tax Allotment	\$11,887.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,887.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,126.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Port Barrington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$371,448.84
Motor Fuel Tax Allotment	\$3,590.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,590.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,039.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$179,079.54
Motor Fuel Tax Allotment	\$3,897.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,897.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,977.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,189,068.33
Motor Fuel Tax Allotment	\$14,169.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,169.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,203,237.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$35,888.28
Motor Fuel Tax Allotment	\$1,775.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,775.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,663.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,335.55
Motor Fuel Tax Allotment	\$896.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,232.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$75,346.26
Motor Fuel Tax Allotment	\$1,429.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,429.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,775.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Grove

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$127,238.72
Motor Fuel Tax Allotment	\$4,506.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,506.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,744.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$782,329.83
Motor Fuel Tax Allotment	\$18,128.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,128.63
Plus Credits Processed	\$96.51
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$800,554.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/5/2015		Interest	December-2014	\$96.51
TOTAL				\$96.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Princeville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$51,762.02
Motor Fuel Tax Allotment	\$4,113.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,113.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,875.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$315,657.73
Motor Fuel Tax Allotment	\$4,922.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,922.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,580.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,179,651.60
Motor Fuel Tax Allotment	\$38,472.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,472.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,218,124.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,969.50
Motor Fuel Tax Allotment	\$487.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,457.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,281,654.79
Motor Fuel Tax Allotment	\$96,164.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,164.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,377,819.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,658.26
Motor Fuel Tax Allotment	\$520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,178.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$6,355.37)
Motor Fuel Tax Allotment	\$828.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,527.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ramsey

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$90,242.07
Motor Fuel Tax Allotment	\$2,454.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,454.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,696.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$60,252.54
Motor Fuel Tax Allotment	\$1,327.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,327.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,580.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,435.01
Motor Fuel Tax Allotment	\$908.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,970.76
Current Unobligated Balance		\$33,373.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2015	14-00000-00-GM	Maint. Engineer		\$1,970.76
TOTAL				\$1,970.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,011,326.19
Motor Fuel Tax Allotment	\$30,626.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,626.96
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$224,876.00
Current Unobligated Balance	\$817,077.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$224,876.00
TOTAL				\$224,876.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rapids City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$157,911.22
Motor Fuel Tax Allotment	\$2,269.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,269.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,180.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,390.53
Motor Fuel Tax Allotment	\$326.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,717.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,481.37
Motor Fuel Tax Allotment	\$2,380.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,380.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,862.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$739,516.09
Motor Fuel Tax Allotment	\$8,751.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,751.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$748,268.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,068.92
Motor Fuel Tax Allotment	\$385.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,454.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,396.99
Motor Fuel Tax Allotment	\$409.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,806.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$82,261.39
Motor Fuel Tax Allotment	\$1,275.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,275.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,537.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$311,533.61
Motor Fuel Tax Allotment	\$4,435.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,435.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,968.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,321,523.60
Motor Fuel Tax Allotment	\$32,295.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,295.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,353,819.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,849.87
Motor Fuel Tax Allotment	\$598.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,448.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,573.12
Motor Fuel Tax Allotment	\$2,087.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,087.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,660.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,245.11
Motor Fuel Tax Allotment	\$2,056.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,056.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,301.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$56,034.26
Motor Fuel Tax Allotment	\$388.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,422.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$103,141.90
Motor Fuel Tax Allotment	\$1,978.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,978.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,120.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,215.51
Motor Fuel Tax Allotment	\$520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,736.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$181.44)
Motor Fuel Tax Allotment	\$203.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$845,317.15
Motor Fuel Tax Allotment	\$26,440.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,440.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$871,757.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$950,643.59
Motor Fuel Tax Allotment	\$24,203.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,203.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$974,847.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,341,275.75
Motor Fuel Tax Allotment	\$32,065.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,065.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,373,341.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,305,547.77
Motor Fuel Tax Allotment	\$21,004.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,004.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,326,551.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Riverton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$94,213.12
Motor Fuel Tax Allotment	\$8,176.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,176.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,389.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$548,629.97
Motor Fuel Tax Allotment	\$8,661.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,661.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$557,291.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$29,649.18
Motor Fuel Tax Allotment	\$4,887.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,887.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,536.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,588,797.72
Motor Fuel Tax Allotment	\$12,630.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,630.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,601,428.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,757.77
Motor Fuel Tax Allotment	\$856.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,614.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$307,939.63
Motor Fuel Tax Allotment	\$18,254.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,254.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,193.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$746,050.57
Motor Fuel Tax Allotment	\$22,658.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,658.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$768,708.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$35,770.70)
Motor Fuel Tax Allotment	\$8,730.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,730.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,040.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rock City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,784.46
Motor Fuel Tax Allotment	\$745.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,529.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$288,709.26)
Motor Fuel Tax Allotment	\$21,929.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,929.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$151,040.06
Current Unobligated Balance		(\$417,819.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance		\$146,853.00
1/9/2015	15-00000-00-GM	Maint. Engineer		\$4,187.06
TOTAL				\$151,040.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,983,848.13
Motor Fuel Tax Allotment	\$92,342.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,342.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,076,190.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$2,193.67)
Motor Fuel Tax Allotment	\$399.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,793.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$316,916.58
Motor Fuel Tax Allotment	\$4,676.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,676.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,593.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$17,112,733.60
Motor Fuel Tax Allotment	\$361,793.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$361,793.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$337,395.56
Current Unobligated Balance	\$17,137,131.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00607-00-PV	Engineering	Missman Inv. No. 6	\$2,054.68
2/3/2015	14-00607-00-PV	Engineering	Missman Inv. No. 7	\$10,030.28
1/23/2015	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 2	\$151,914.38
2/3/2015	14-00608-00-BT	Engineering	WH&A Inv. No. 20640	\$44,420.45
2/3/2015	12-00596-00-RP	Contract Construct	Inv. No. 106761 (11)	\$27,928.46
1/8/2015	14-00610-00-BR	Engineering	F-G Inv. 6	\$9,908.83
1/23/2015	12-00596-00-RP	Contract Construct	Inv. No. 106761 (10)	\$27,928.46
1/23/2015	11-00586-00-PV	Engineering	Crawford, Murphy, and Tilly Inv. No. 103035	\$47,283.69
1/8/2015	14-00608-00-BT	Engineering	WH&A Inv. No. 20560	\$15,926.33
TOTAL				\$337,395.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$499,218.71
Motor Fuel Tax Allotment	\$18,187.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,187.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$517,406.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,771.30
Motor Fuel Tax Allotment	\$99.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,870.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rolling Meadows

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$772,752.16
Motor Fuel Tax Allotment	\$57,034.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,034.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,786.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,144,756.20
Motor Fuel Tax Allotment	\$93,909.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,909.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,302,536.00
Current Unobligated Balance	(\$63,870.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$1,302,536.00
TOTAL				\$1,302,536.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$131,754.77
Motor Fuel Tax Allotment	\$4,293.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,293.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,047.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$910,749.03
Motor Fuel Tax Allotment	\$25,524.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,524.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$936,273.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rose Hill

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,032.33
Motor Fuel Tax Allotment	\$189.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,221.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$238,784.85
Motor Fuel Tax Allotment	\$53,872.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,872.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,657.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rosemont

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$78,304.41
Motor Fuel Tax Allotment	\$9,944.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,944.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,249.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$161,985.97
Motor Fuel Tax Allotment	\$2,340.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,340.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,326.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,919.02
Motor Fuel Tax Allotment	\$2,745.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,745.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,225.33
Current Unobligated Balance		(\$2,560.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2015	15-00000-00-GM	Maintenance		\$26,555.23
1/29/2015	15-00000-00-GM	Maint. Engineer		\$1,670.10
TOTAL				\$28,225.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$160,048.36
Motor Fuel Tax Allotment	\$3,150.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,150.03
Plus Credits Processed	\$34,517.58
Minus Authorizations Processed	\$41,511.94
Current Unobligated Balance	\$156,204.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	15-00000-00-GM	Maint. Engineer		\$1,882.98
1/30/2015	15-00000-00-GM	Maintenance		\$39,628.96
TOTAL				\$41,511.94

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-GM	Maintenance		\$34,517.58
TOTAL				\$34,517.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,925,422.58
Motor Fuel Tax Allotment	\$43,283.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,283.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,968,706.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,397,005.44
Motor Fuel Tax Allotment	\$66,680.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,680.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,463,686.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$333,296.83
Motor Fuel Tax Allotment	\$6,333.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,333.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,630.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,603,728.90
Motor Fuel Tax Allotment	\$17,688.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,688.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,621,417.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Roxana

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$6,390.92)
Motor Fuel Tax Allotment	\$3,649.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,649.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,741.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,448.68
Motor Fuel Tax Allotment	\$693.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$693.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,142.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,135.09
Motor Fuel Tax Allotment	\$466.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,601.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$27,574.11
Motor Fuel Tax Allotment	\$2,724.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,724.03
Plus Credits Processed	\$4,159.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$34,457.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES- Subject to change/audit.	\$4,066.36
1/23/2015	14-00000-00-GM	Maint. Engineer	Credit based on 2014 MES- Subject to change/audit.	\$92.64
TOTAL				\$4,159.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$22,171.81)
Motor Fuel Tax Allotment	\$750.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,421.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$287,429.28
Motor Fuel Tax Allotment	\$7,554.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,554.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,983.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,482.41
Motor Fuel Tax Allotment	\$222.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,704.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,684.70
Motor Fuel Tax Allotment	\$752.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.60
Plus Credits Processed		\$6,056.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,493.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	14-00000-00-GM	Maintenance	MES	\$5,877.66
1/22/2015	14-00000-00-GM	Maint. Engineer	MES	\$178.55
TOTAL				\$6,056.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,685.66
Motor Fuel Tax Allotment	\$984.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,670.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sailor Springs

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,432.58
Motor Fuel Tax Allotment	\$224.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$224.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,657.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Salem

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$393,512.03
Motor Fuel Tax Allotment	\$17,714.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,714.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,226.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sammons Point

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,205.41
Motor Fuel Tax Allotment	\$660.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$660.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,865.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$719.63)
Motor Fuel Tax Allotment	\$1,519.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,519.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$799.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$29,197.54
Motor Fuel Tax Allotment	\$3,015.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,015.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,243.00
Current Unobligated Balance		(\$34,030.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$66,243.00
			TOTAL	\$66,243.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,335,196.96
Motor Fuel Tax Allotment	\$17,562.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,562.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,352,759.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauget

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$134,317.17
Motor Fuel Tax Allotment	\$376.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,693.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauk Village

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,457,087.91
Motor Fuel Tax Allotment	\$24,864.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,864.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,481,952.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saunemin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$39,638.46
Motor Fuel Tax Allotment	\$994.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,632.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,428.55
Motor Fuel Tax Allotment	\$7,246.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,246.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,675.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$211,502.93
Motor Fuel Tax Allotment	\$17,229.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,229.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,732.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sawyerville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,245.31
Motor Fuel Tax Allotment	\$660.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$660.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,905.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saybrook

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,804.75
Motor Fuel Tax Allotment	\$1,640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,444.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$166,424.58
Motor Fuel Tax Allotment	\$889.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,314.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schaumburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,835,982.94
Motor Fuel Tax Allotment	\$175,670.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,670.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,011,653.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schiller Park

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,064,999.75
Motor Fuel Tax Allotment	\$27,910.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,910.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,092,909.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schram City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,732.06
Motor Fuel Tax Allotment	\$1,386.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,386.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,118.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sciota

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,726.76
Motor Fuel Tax Allotment	\$144.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,871.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$9,310.46
Motor Fuel Tax Allotment	\$274.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,584.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$30,777.43
Motor Fuel Tax Allotment	\$525.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$525.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,500.00
Current Unobligated Balance	\$28,802.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	15-00000-00-GM	Maintenance		\$2,500.00
TOTAL				\$2,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Seatonville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$46,826.65
Motor Fuel Tax Allotment	\$743.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$743.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,569.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,884.17
Motor Fuel Tax Allotment	\$882.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,766.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$133,830.75
Motor Fuel Tax Allotment	\$5,611.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,611.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,442.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$99,287.94
Motor Fuel Tax Allotment	\$4,570.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,570.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,857.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$217,422.36
Motor Fuel Tax Allotment	\$2,189.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,189.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,611.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,373.20
Motor Fuel Tax Allotment	\$1,791.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,164.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shawneetown

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,533.03
Motor Fuel Tax Allotment	\$2,932.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,932.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,465.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sheffield

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$183,037.14
Motor Fuel Tax Allotment	\$2,191.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,191.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,228.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shelbyville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$105,938.05)
Motor Fuel Tax Allotment	\$11,123.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,123.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$94,814.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$79,596.52
Motor Fuel Tax Allotment	\$2,532.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,532.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,128.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$113,020.84
Motor Fuel Tax Allotment	\$5,057.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,057.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,078.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sherman

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$347,273.95
Motor Fuel Tax Allotment	\$9,816.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,816.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,090.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$38,115.41
Motor Fuel Tax Allotment	\$1,514.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,514.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,630.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,935,103.76
Motor Fuel Tax Allotment	\$30,210.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,210.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$73,200.00
Current Unobligated Balance	\$1,892,114.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$73,200.00
TOTAL				\$73,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,817.89
Motor Fuel Tax Allotment	\$1,476.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,476.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,294.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shorewood

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$617,711.92
Motor Fuel Tax Allotment	\$36,955.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,955.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654,667.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,320.74
Motor Fuel Tax Allotment	\$478.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,798.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$45,176.31
Motor Fuel Tax Allotment	\$643.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$643.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$35,417.20
Current Unobligated Balance	\$10,402.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2015	14-00000-00-GM	Maintenance	Bit. Material, Seal Coat Agg., Base Repair	\$35,417.20
TOTAL				\$35,417.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$70,221.07
Motor Fuel Tax Allotment	\$1,460.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,681.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,932.99
Motor Fuel Tax Allotment	\$2,918.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,918.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,851.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,354.34
Motor Fuel Tax Allotment	\$882.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,237.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$874,682.55
Motor Fuel Tax Allotment	\$17,700.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,700.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$892,382.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Simpson

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,969.42
Motor Fuel Tax Allotment	\$142.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,111.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,644.40
Motor Fuel Tax Allotment	\$596.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,240.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,924,394.10
Motor Fuel Tax Allotment	\$153,321.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,321.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,077,715.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,860.10
Motor Fuel Tax Allotment	\$7,819.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,819.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,679.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Smithboro

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$791.69
Motor Fuel Tax Allotment	\$418.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,210.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$122,056.57
Motor Fuel Tax Allotment	\$544.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,600.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Smithton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$66,312.78
Motor Fuel Tax Allotment	\$8,844.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,844.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,156.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Somonauk

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,412.93
Motor Fuel Tax Allotment	\$4,480.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,480.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,893.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,504.93
Motor Fuel Tax Allotment	\$1,178.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,178.60
Plus Credits Processed		\$4,423.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,107.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance	1/20/15	\$4,423.51
TOTAL				\$4,423.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Barrington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$380,496.53
Motor Fuel Tax Allotment	\$10,803.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,803.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,300.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Beloit

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$429,501.87
Motor Fuel Tax Allotment	\$18,677.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,677.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$448,179.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$993,086.38
Motor Fuel Tax Allotment	\$9,795.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,795.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,881.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Elgin

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,966,064.79
Motor Fuel Tax Allotment	\$52,031.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,031.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,018,095.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Holland

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,876,883.46
Motor Fuel Tax Allotment	\$52,137.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,137.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,929,021.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Jacksonville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$733,300.94
Motor Fuel Tax Allotment	\$7,883.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,883.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$741,184.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,710.76
Motor Fuel Tax Allotment	\$2,712.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,712.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,000.00
Current Unobligated Balance		(\$21,577.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	15-00000-00-GM	Maint. Engineer		\$4,000.00
1/14/2015	15-00000-00-GM	Maintenance		\$34,000.00
TOTAL				\$38,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$304,784.69)
Motor Fuel Tax Allotment	\$4,858.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,858.76
Plus Credits Processed		\$46,409.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,516.55)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00000-00-GM	Maintenance	1/21/15	\$46,409.38
TOTAL				\$46,409.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Wilmington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$93,452.89
Motor Fuel Tax Allotment	\$1,611.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,064.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Southern View

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,701.91
Motor Fuel Tax Allotment	\$3,886.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,886.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,587.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$63,682.60
Motor Fuel Tax Allotment	\$960.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,643.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$215,002.23)
Motor Fuel Tax Allotment	\$10,181.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$10,181.38
Plus Credits Processed	\$547,900.00
Minus Authorizations Processed	\$171,157.07
Current Unobligated Balance	\$171,922.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$99,445.75
1/8/2015	05-00032-00-RP	Contract Construct	Ac. to Final Report	\$71,711.32
TOTAL				\$171,157.07

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2015	05-00032-00-RP	Contract Construct	TARP refund to MFT	\$42,900.00
1/8/2015	05-00032-00-RP	Contract Construct	ERP Refund to MFT	\$505,000.00
TOTAL				\$547,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spaulding

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,783.48
Motor Fuel Tax Allotment	\$2,066.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,066.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,849.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,432.79
Motor Fuel Tax Allotment	\$480.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,913.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Bay

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$24,494.87
Motor Fuel Tax Allotment	\$1,069.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,564.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Grove

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$45,228.90)
Motor Fuel Tax Allotment	\$13,674.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,674.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,554.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$205,323.79
Motor Fuel Tax Allotment	\$13,153.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,153.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,477.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springerton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,414.72
Motor Fuel Tax Allotment	\$260.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,675.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springfield

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,071,988.40
Motor Fuel Tax Allotment	\$275,124.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275,124.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,347,112.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Anne

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,705.17)
Motor Fuel Tax Allotment	\$2,974.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,974.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,269.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,441.55
Motor Fuel Tax Allotment	\$284.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,725.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Charles

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,943,031.39
Motor Fuel Tax Allotment	\$78,038.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,038.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,021,069.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St David

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$40,292.92
Motor Fuel Tax Allotment	\$1,393.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,686.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$83,508.36
Motor Fuel Tax Allotment	\$3,374.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,374.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,883.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Francisville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$81,424.74
Motor Fuel Tax Allotment	\$1,649.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,649.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,074.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$68,077.23
Motor Fuel Tax Allotment	\$2,598.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,598.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,259.74
Current Unobligated Balance		(\$13,583.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$80,831.00
1/13/2015	15-00000-00-GM	Maint. Engineer		\$3,428.74
TOTAL				\$84,259.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$44,308.23
Motor Fuel Tax Allotment	\$518.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,826.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$148,201.41
Motor Fuel Tax Allotment	\$9,388.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,388.55
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$128,125.00
Current Unobligated Balance	\$29,464.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	15-00000-00-GM	Maintenance		\$128,125.00
TOTAL				\$128,125.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,620.18
Motor Fuel Tax Allotment	\$1,455.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,455.50
Plus Credits Processed		\$19,814.73
Minus Authorizations Processed		\$21,932.30
Current Unobligated Balance		\$6,958.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$21,932.30
TOTAL				\$21,932.30

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2015	11-00000-00-GM	Maintenance		\$2,001.00
1/16/2015	09-00000-00-GM	Maintenance		\$779.25
1/16/2015	10-00000-00-GM	Maintenance		\$5,292.92
1/16/2015	13-00000-00-GM	Maintenance		\$6,578.84
1/16/2015	12-00000-00-GM	Maintenance		\$5,162.72
TOTAL				\$19,814.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,963.28
Motor Fuel Tax Allotment	\$577.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,540.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,957.16
Motor Fuel Tax Allotment	\$849.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$849.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,806.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$52,218.32
Motor Fuel Tax Allotment	\$520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,738.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Standard City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,984.12
Motor Fuel Tax Allotment	\$359.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,343.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,114.35
Motor Fuel Tax Allotment	\$1,410.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,524.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Staunton

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$358,294.32
Motor Fuel Tax Allotment	\$12,162.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,162.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,456.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$362,783.68
Motor Fuel Tax Allotment	\$4,929.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,929.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$37,225.00
Current Unobligated Balance	\$330,488.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance		\$37,225.00
TOTAL				\$37,225.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,778,500.21
Motor Fuel Tax Allotment	\$22,648.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,648.95
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$41,703.48
Current Unobligated Balance	\$1,759,445.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00097-00-DR	Contract Construct		\$41,703.48
TOTAL				\$41,703.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$575,313.70
Motor Fuel Tax Allotment	\$36,375.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,375.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$261,870.38
Current Unobligated Balance		\$349,818.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maint. Engineer		\$4,791.58
1/9/2015	15-00000-00-GM	Maintenance		\$257,078.80
			TOTAL	\$261,870.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$46,580.50
Motor Fuel Tax Allotment	\$605.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,186.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stewardson

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,912.84
Motor Fuel Tax Allotment	\$1,737.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,737.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,649.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$566,356.73
Motor Fuel Tax Allotment	\$16,060.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,060.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$582,416.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stillman Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,075.27
Motor Fuel Tax Allotment	\$2,650.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,650.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,725.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$108,935.29
Motor Fuel Tax Allotment	\$4,406.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,406.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,342.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,914,336.53
Motor Fuel Tax Allotment	\$11,705.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,705.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,926,042.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonefort

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$51,551.83
Motor Fuel Tax Allotment	\$702.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,254.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$75,011.01
Motor Fuel Tax Allotment	\$2,205.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,205.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,216.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stoy

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,661.21
Motor Fuel Tax Allotment	\$246.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,907.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Strasburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$437.10)
Motor Fuel Tax Allotment	\$1,105.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$668.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,008.55
Motor Fuel Tax Allotment	\$236.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,245.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Streamwood

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,166,778.30
Motor Fuel Tax Allotment	\$94,330.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,330.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,261,108.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$289,500.88
Motor Fuel Tax Allotment	\$32,446.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,446.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,947.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stronghurst

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,698.68
Motor Fuel Tax Allotment	\$2,089.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,089.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,788.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,194.72
Motor Fuel Tax Allotment	\$1,062.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,062.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,257.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sugar Grove

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,241,764.79
Motor Fuel Tax Allotment	\$21,292.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,292.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,263,057.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$69,288.20
Motor Fuel Tax Allotment	\$10,507.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,507.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,796.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Summerfield

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,167.23
Motor Fuel Tax Allotment	\$1,067.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,067.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,234.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Summit

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$751,068.62
Motor Fuel Tax Allotment	\$26,161.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,161.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,229.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sumner

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$77,426.33
Motor Fuel Tax Allotment	\$7,511.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,511.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,938.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$18,969.08
Motor Fuel Tax Allotment	\$1,249.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,218.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$698,642.05
Motor Fuel Tax Allotment	\$31,784.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,784.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$550,325.17
Current Unobligated Balance	\$180,101.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maint. Engineer		\$10,121.36
1/13/2015	15-00000-00-GM	Maintenance		\$540,203.81
TOTAL				\$550,325.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sycamore

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$941,301.41
Motor Fuel Tax Allotment	\$41,461.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,461.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$982,762.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,095.89
Motor Fuel Tax Allotment	\$205.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,301.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$47,022.15
Motor Fuel Tax Allotment	\$984.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,006.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,739.84
Motor Fuel Tax Allotment	\$1,154.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,894.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,400.58
Motor Fuel Tax Allotment	\$1,509.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,509.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,910.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$167,782.29
Motor Fuel Tax Allotment	\$1,495.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,495.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,278.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$125,844.86
Motor Fuel Tax Allotment	\$1,869.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,869.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,714.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Taylor Springs

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,111.92
Motor Fuel Tax Allotment	\$1,633.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,744.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Taylorville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,054,666.22
Motor Fuel Tax Allotment	\$26,615.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,615.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,081,281.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,615.06
Motor Fuel Tax Allotment	\$272.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,887.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$268,964.58
Motor Fuel Tax Allotment	\$3,620.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,620.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,585.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$37,795.49
Motor Fuel Tax Allotment	\$570.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$570.37
Plus Credits Processed	\$1,259.42
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$39,625.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2015	13-00000-00-GM	Maint. Engineer	MES	\$103.55
1/26/2015	13-00000-00-GM	Maintenance	MES	\$1,155.87
TOTAL				\$1,259.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$51,797.67
Motor Fuel Tax Allotment	\$1,640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,437.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$16,302.64
Motor Fuel Tax Allotment	\$1,031.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,334.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$201,919.17
Motor Fuel Tax Allotment	\$2,797.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,797.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,716.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomasboro

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$113,513.14
Motor Fuel Tax Allotment	\$2,664.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,664.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,178.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thompsonville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$57,550.93
Motor Fuel Tax Allotment	\$1,285.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,285.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,836.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomson

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,152.56
Motor Fuel Tax Allotment	\$1,396.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,396.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,548.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$526,726.45
Motor Fuel Tax Allotment	\$5,533.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,533.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$532,259.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$64,893.63)
Motor Fuel Tax Allotment	\$2,210.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,210.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,891.75
Current Unobligated Balance		(\$100,574.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maintenance		\$37,891.75
TOTAL				\$37,891.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$27,476.48
Motor Fuel Tax Allotment	\$6,446.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,446.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,923.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,531.68
Motor Fuel Tax Allotment	\$2,210.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,210.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,742.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,402.00
Motor Fuel Tax Allotment	\$54.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,456.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,804,549.32)
Motor Fuel Tax Allotment	\$134,196.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,196.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,670,352.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$71,525.04
Motor Fuel Tax Allotment	\$1,961.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,961.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,487.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$61,569.72
Motor Fuel Tax Allotment	\$2,929.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,929.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,499.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$131,288.99
Motor Fuel Tax Allotment	\$8,157.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,157.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,446.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,661.17
Motor Fuel Tax Allotment	\$3,346.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,346.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,007.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$65,965.82
Motor Fuel Tax Allotment	\$1,817.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,817.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,783.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,764.52
Motor Fuel Tax Allotment	\$179.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,944.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$118,903.39
Motor Fuel Tax Allotment	\$3,057.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,057.73
Plus Credits Processed	\$52,916.92
Minus Authorizations Processed	\$19,075.95
Current Unobligated Balance	\$155,802.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	11-00000-00-GM	Maintenance	Per Review #67	\$1,412.36
1/16/2015	09-00000-00-GM	Maintenance	Per Review #67	\$2,636.75
1/6/2015	12-00000-00-GM	Maint. Engineer	Correction to Credit in error	\$15,026.84
TOTAL				\$19,075.95

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2015	12-00000-00-GM	Maintenance	Per Review #67	\$15,026.84
1/16/2015	08-00000-00-GM	Maintenance	Per Review #67	\$37,890.08
TOTAL				\$52,916.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$57,926.47
Motor Fuel Tax Allotment	\$1,211.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,405.00
Current Unobligated Balance		\$21,733.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	14-00000-00-GM	Maintenance		\$36,805.00
1/27/2015	14-00000-00-GM	Maint. Engineer		\$600.00
TOTAL				\$37,405.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,421.85
Motor Fuel Tax Allotment	\$1,136.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,136.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,557.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,031.67
Motor Fuel Tax Allotment	\$1,446.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,446.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,477.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$225,524.80
Motor Fuel Tax Allotment	\$3,036.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,036.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,561.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$13,908.70
Motor Fuel Tax Allotment	\$5,291.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,291.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,200.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$18,739.31)
Motor Fuel Tax Allotment	\$6,425.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,425.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,313.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Trout Valley

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$110,820.37
Motor Fuel Tax Allotment	\$1,270.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,270.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,734.00
Current Unobligated Balance	\$92,357.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	10-00000-00-GM	Maintenance		\$19,734.00
TOTAL				\$19,734.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$715,607.78)
Motor Fuel Tax Allotment	\$23,401.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,401.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$556,339.00
Current Unobligated Balance		(\$1,248,545.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maintenance		\$556,339.00
			TOTAL	\$556,339.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,208.15
Motor Fuel Tax Allotment	\$591.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,799.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$398,853.32
Motor Fuel Tax Allotment	\$10,602.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,602.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,455.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$11,103.46
Motor Fuel Tax Allotment	\$1,095.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,095.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,199.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,284.92
Motor Fuel Tax Allotment	\$1,372.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,372.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,657.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,889.86
Motor Fuel Tax Allotment	\$137.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,027.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$838,102.92
Motor Fuel Tax Allotment	\$16,871.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,871.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$854,974.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,485,064.31
Motor Fuel Tax Allotment	\$97,624.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,624.78
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,582,689.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,279.69
Motor Fuel Tax Allotment	\$1,481.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,481.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,761.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,280.40
Motor Fuel Tax Allotment	\$1,583.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,583.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,863.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Valley City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$26,633.49
Motor Fuel Tax Allotment	\$30.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,664.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$86,088.68
Motor Fuel Tax Allotment	\$2,989.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,989.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,077.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$525,663.97
Motor Fuel Tax Allotment	\$16,666.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,666.03
Plus Credits Processed	\$13,605.60
Minus Authorizations Processed	\$1,431.50
Current Unobligated Balance	\$554,504.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2015	13-00000-00-GM	Maintenance	error	\$1,431.50
TOTAL				\$1,431.50

CREDITS:

Date	Section	Category	Memo	Amount
1/5/2015	13-00000-00-GM	Maintenance	per mes	\$13,605.60
TOTAL				\$13,605.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$30,816.89
Motor Fuel Tax Allotment	\$908.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,725.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,420.31
Motor Fuel Tax Allotment	\$326.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,746.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$94,535.42
Motor Fuel Tax Allotment	\$4,472.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,472.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,526.27
Current Unobligated Balance		(\$9,517.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maint. Engineer		\$3,240.22
1/13/2015	15-00000-00-GM	Maintenance		\$105,286.05
TOTAL				\$108,526.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$28,478.39
Motor Fuel Tax Allotment	\$705.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,183.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,855.47
Motor Fuel Tax Allotment	\$532.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$532.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,387.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vermont

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$84,803.27
Motor Fuel Tax Allotment	\$1,578.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,578.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,381.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,854.02
Motor Fuel Tax Allotment	\$305.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,159.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vernon Hills

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,630,485.54
Motor Fuel Tax Allotment	\$59,433.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,433.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,689,919.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Verona

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$46,014.77
Motor Fuel Tax Allotment	\$508.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,523.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,484.79
Motor Fuel Tax Allotment	\$1,131.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,616.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,655.09
Motor Fuel Tax Allotment	\$747.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$747.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,402.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$86,750.75
Motor Fuel Tax Allotment	\$3,393.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,393.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,144.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$37,294.05
Motor Fuel Tax Allotment	\$6,004.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,004.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,298.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,622,785.97
Motor Fuel Tax Allotment	\$51,839.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,839.35
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,674,625.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,116.30
Motor Fuel Tax Allotment	\$2,260.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,260.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,376.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$126,985.93)
Motor Fuel Tax Allotment	\$8,105.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,105.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,880.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,587.65
Motor Fuel Tax Allotment	\$778.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,285.00
Current Unobligated Balance		(\$1,918.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	13-00000-00-GM	Maintenance		\$25,285.00
TOTAL				\$25,285.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$289,344.61
Motor Fuel Tax Allotment	\$3,812.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,812.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,157.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$230,027.14
Motor Fuel Tax Allotment	\$6,931.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,931.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,959.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$346,782.83
Motor Fuel Tax Allotment	\$9,028.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,028.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,811.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,701.69
Motor Fuel Tax Allotment	\$629.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,331.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$73,999.65
Motor Fuel Tax Allotment	\$3,351.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,351.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,350.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,475.07
Motor Fuel Tax Allotment	\$255.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,730.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,805.03
Motor Fuel Tax Allotment	\$151.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,956.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$41,791.98
Motor Fuel Tax Allotment	\$1,027.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,027.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,819.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$104,144.86
Motor Fuel Tax Allotment	\$2,804.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,804.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,949.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,353.59
Motor Fuel Tax Allotment	\$1,320.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,320.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,674.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$121,638.03
Motor Fuel Tax Allotment	\$3,379.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,379.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,017.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Warrensburg

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,352.29
Motor Fuel Tax Allotment	\$2,863.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,863.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,215.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$746,117.33
Motor Fuel Tax Allotment	\$31,097.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,097.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,215.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$15,590.89
Motor Fuel Tax Allotment	\$3,803.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,803.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,394.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Washburn

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$45,840.51
Motor Fuel Tax Allotment	\$2,733.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,733.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,574.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Washington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$5,900,926.54)
Motor Fuel Tax Allotment	\$35,817.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,817.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,865,109.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,733,715.95
Motor Fuel Tax Allotment	\$9,930.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,930.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,743,646.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wataga

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$49,458.55
Motor Fuel Tax Allotment	\$1,995.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,995.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,453.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$315,737.16
Motor Fuel Tax Allotment	\$23,219.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,219.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,956.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,599.83
Motor Fuel Tax Allotment	\$3,564.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,564.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,164.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$217,639.78
Motor Fuel Tax Allotment	\$12,436.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,436.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,076.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,768.18
Motor Fuel Tax Allotment	\$1,784.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,784.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,552.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,933,466.37
Motor Fuel Tax Allotment	\$32,193.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,193.69
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,965,660.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,632,543.15
Motor Fuel Tax Allotment	\$210,817.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210,817.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,843,360.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$64,701.23
Motor Fuel Tax Allotment	\$3,093.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,093.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,794.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$197,227.89
Motor Fuel Tax Allotment	\$5,753.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,753.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,981.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wayne City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$100,903.09
Motor Fuel Tax Allotment	\$2,442.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,442.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,345.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waynesville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$25,027.17
Motor Fuel Tax Allotment	\$1,027.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,027.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,054.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$12,216.51
Motor Fuel Tax Allotment	\$1,015.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,015.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,231.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,958.88
Motor Fuel Tax Allotment	\$572.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,531.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,023.25
Motor Fuel Tax Allotment	\$2,499.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,499.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,522.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,591.73
Motor Fuel Tax Allotment	\$87.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,679.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$37,574.76
Motor Fuel Tax Allotment	\$336.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,910.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Chicago

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,566,469.79
Motor Fuel Tax Allotment	\$64,103.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,103.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,630,573.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,402.82
Motor Fuel Tax Allotment	\$1,564.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,564.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,967.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$307,312.36
Motor Fuel Tax Allotment	\$17,349.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,349.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$284,185.00
Current Unobligated Balance	\$40,477.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2015	15-00000-00-GM	Maintenance		\$284,185.00
TOTAL				\$284,185.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$752,771.93
Motor Fuel Tax Allotment	\$19,364.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,364.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$772,135.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Peoria

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$391,400.77
Motor Fuel Tax Allotment	\$10,550.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,550.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,951.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$16,710.91)
Motor Fuel Tax Allotment	\$421.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,289.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$55,252.05
Motor Fuel Tax Allotment	\$2,122.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,122.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,374.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,407,568.92
Motor Fuel Tax Allotment	\$39,565.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,565.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,447,134.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Western Springs

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,925,769.86
Motor Fuel Tax Allotment	\$30,707.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,707.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,956,477.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$59,261.82
Motor Fuel Tax Allotment	\$1,422.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,684.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Westmont

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,101,241.20
Motor Fuel Tax Allotment	\$58,421.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,421.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,159,662.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$158,118.46
Motor Fuel Tax Allotment	\$7,578.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,578.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$76,102.64
Current Unobligated Balance	\$89,593.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	15-00000-00-GM	Maintenance		\$69,308.00
1/14/2015	15-00000-00-GM	Maint. Engineer		\$6,794.64
TOTAL				\$76,102.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$877,142.16
Motor Fuel Tax Allotment	\$125,182.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,182.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,324.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,452.15
Motor Fuel Tax Allotment	\$347.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.90
Plus Credits Processed		\$3,061.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,861.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-GM	Maintenance	pe rmes	\$3,061.80
TOTAL				\$3,061.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,052,126.15
Motor Fuel Tax Allotment	\$89,100.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,100.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,141,226.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,638.14
Motor Fuel Tax Allotment	\$549.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,187.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$28,980.89)
Motor Fuel Tax Allotment	\$5,963.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,963.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,016.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,389.67
Motor Fuel Tax Allotment	\$1,367.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,757.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,868.66
Motor Fuel Tax Allotment	\$544.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,972.00
Current Unobligated Balance		(\$3,559.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-GM	Maintenance		\$9,972.00
TOTAL				\$9,972.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Williamsville

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$68,841.26
Motor Fuel Tax Allotment	\$3,493.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,493.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,334.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$7,844.11
Motor Fuel Tax Allotment	\$1,498.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,498.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,342.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,695.33
Motor Fuel Tax Allotment	\$544.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,239.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Willow Springs

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,391,030.56
Motor Fuel Tax Allotment	\$13,073.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,073.44
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,404,104.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$546,505.28
Motor Fuel Tax Allotment	\$20,211.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,211.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,716.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,677,585.34
Motor Fuel Tax Allotment	\$64,105.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,105.75
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,741,691.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$8,630.14
Motor Fuel Tax Allotment	\$336.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,026.52
Current Unobligated Balance		\$939.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$7,572.18
1/21/2015	15-00000-00-GM	Maint. Engineer		\$454.34
TOTAL				\$8,026.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wilmington

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$413,361.22
Motor Fuel Tax Allotment	\$13,546.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,546.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,907.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$42,191.90
Motor Fuel Tax Allotment	\$1,386.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,386.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,578.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$69,879.57
Motor Fuel Tax Allotment	\$3,770.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,770.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,649.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$115,619.53
Motor Fuel Tax Allotment	\$1,770.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,770.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,389.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Windsor

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,449.76
Motor Fuel Tax Allotment	\$2,809.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,809.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,258.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,233,611.10
Motor Fuel Tax Allotment	\$21,489.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,489.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,255,100.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$248,895.14
Motor Fuel Tax Allotment	\$7,339.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,339.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,234.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$4,589,414.83
Motor Fuel Tax Allotment	\$28,842.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,842.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,618,257.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$98,944.13
Motor Fuel Tax Allotment	\$799.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,744.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winthrop Harbor

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$502,842.49
Motor Fuel Tax Allotment	\$15,956.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,956.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,798.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,192.58
Motor Fuel Tax Allotment	\$2,137.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,137.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,329.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,189,413.31
Motor Fuel Tax Allotment	\$9,528.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,528.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,198,941.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,232,176.59
Motor Fuel Tax Allotment	\$32,588.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,588.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,264,765.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$92,852.50
Motor Fuel Tax Allotment	\$25,221.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,221.51
Plus Credits Processed		\$367,968.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,042.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00000-00-GM	Maintenance	1/21/15	\$355,516.33
1/21/2015	13-00000-00-GM	Maint. Engineer	1/21/15	\$12,452.16
TOTAL				\$367,968.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$36,467.33
Motor Fuel Tax Allotment	\$1,919.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,919.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,386.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,548.88
Motor Fuel Tax Allotment	\$766.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,315.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,141.42
Motor Fuel Tax Allotment	\$1,651.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,651.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,793.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,282,940.86
Motor Fuel Tax Allotment	\$78,031.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,031.19
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$206,520.35
Current Unobligated Balance	\$1,154,451.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	14-00000-00-GM	Maintenance		\$206,520.35
TOTAL				\$206,520.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$43,525.86
Motor Fuel Tax Allotment	\$1,211.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,737.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$434,563.11
Motor Fuel Tax Allotment	\$58,622.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,622.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,185.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$33,645.98
Motor Fuel Tax Allotment	\$2,470.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,470.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,116.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$737,637.32
Motor Fuel Tax Allotment	\$25,533.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,533.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$763,171.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$68,808.21
Motor Fuel Tax Allotment	\$2,345.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,345.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,153.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$91,764.50
Motor Fuel Tax Allotment	\$3,381.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,381.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,146.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,434.95
Motor Fuel Tax Allotment	\$925.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$925.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,360.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,475.76
Motor Fuel Tax Allotment	\$203.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203.53
Plus Credits Processed		\$8,800.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,479.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2015	13-00000-00-GM	Maintenance	no program	\$8,800.00
TOTAL				\$8,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Yates City

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$89,083.44
Motor Fuel Tax Allotment	\$1,640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,723.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$924,888.98
Motor Fuel Tax Allotment	\$40,046.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,046.28
Plus Credits Processed	\$16,655.83
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$981,591.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2015	13-00000-00-GM	Maintenance	MES	\$16,335.76
1/27/2015	12-00000-00-GM	Maintenance	After Compliance Review	\$320.07
TOTAL				\$16,655.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2015

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$66,519.63
Motor Fuel Tax Allotment	\$4,262.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,262.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,250.00
Current Unobligated Balance		\$38,531.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2015	15-00000-00-GM	Maintenance	2015	\$32,250.00
TOTAL				\$32,250.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Zion

Municipality Report

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,229,917.32
Motor Fuel Tax Allotment	\$57,777.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,777.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,287,694.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662